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1990-1991 FINAL BUDGET FISCAL YEAR ENDING JUNE 30, 1991

BOARD OF SUPERVISORS

PETER F. SCHABARUM
First District, Chairman

KENNETH HAHN
Second District

EDMUND D. EDELMAN
Third District

DEANE DANA
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

RICHARD B. DIXON
Chief Administrative Officer

MARK H. BLOODGOOD
Auditor-Controller

1990-1991
FINAL BUDGET
FISCAL YEAR ENDING
JUNE 30, 1991

BOARD OF SUPERVISORS

PETER F. SCHABARUM
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MICHAEL D. ANTONOVICH
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Chief Administrative Officer

MARK H. BLOODGOOD
Auditor-Controller

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STUDIES LIBRARY

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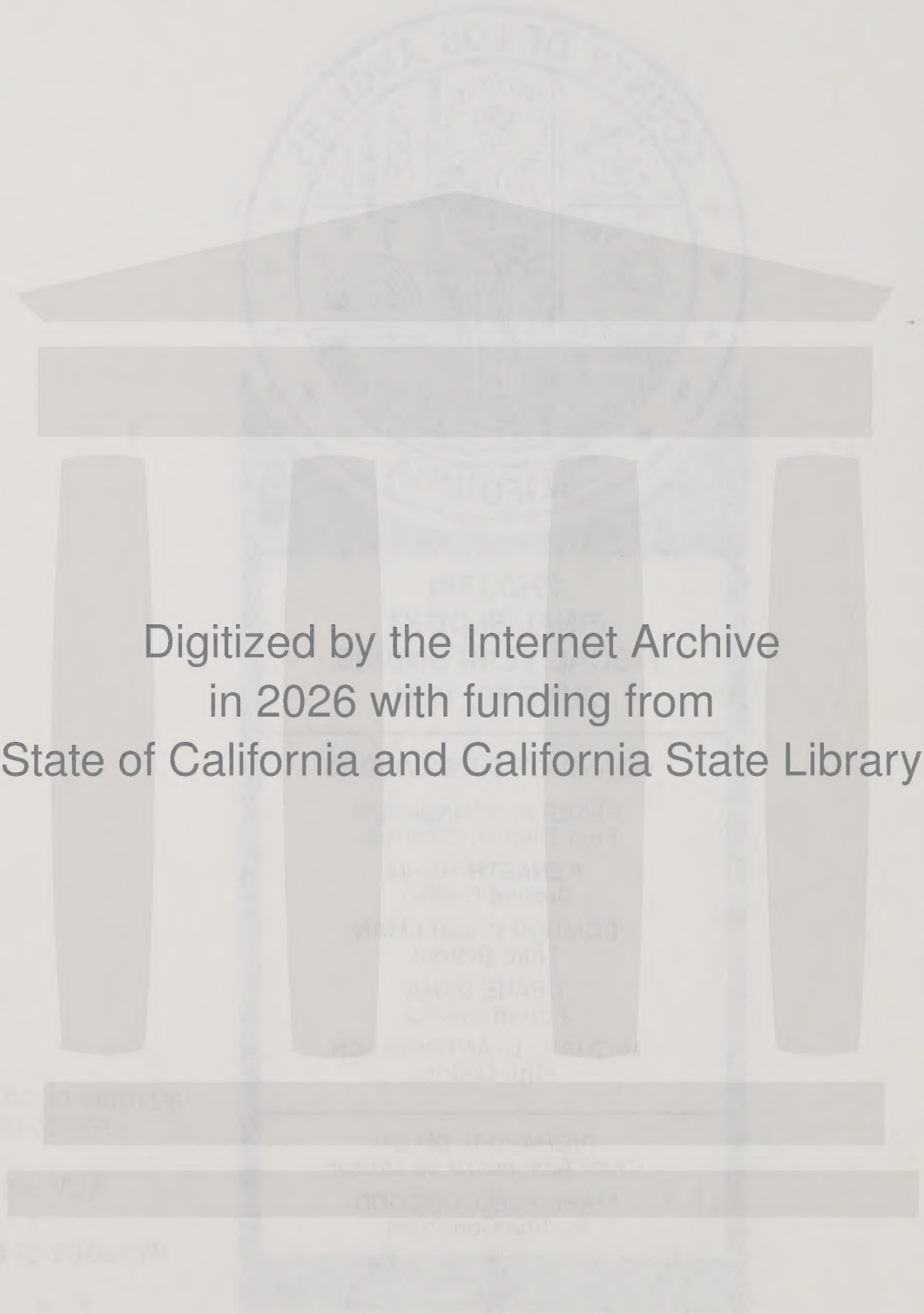

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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of supervisors here with presents to the taxpayers of Los Angeles County, the

COUNTY BUDGET

for the fiscal year beginning July 1, 1990, and ending June 30, 1991, adopted by a resolution of this Board on August 7, 1990.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, Residual Equity Transfers and Intrafund Transfers for the various departments, accounting or organizational units of County Government; operating plan for aviation, hospital, marina, transit and waterworks districts enterprise funds; and for the financing requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	259,936,789	11,004,304	6,806,918,237	7,077,859,330
SPECIAL FUNDS	152,630,501	8,938,917	523,887,218	685,456,636
SPECIAL DISTRICT FUNDS	85,764,878	32,908,070	492,414,407	611,087,355
HOSPITAL ENTERPRISE FUNDS			1,346,036,000	1,346,036,000
ALL OTHER PROPRIETARY FUNDS	49,481,516	15,734,933	392,248,469	457,464,918
AGENCY FUNDS			168,899,000	168,899,000
GRAND TOTAL	$ 547,813,684	$ 68,586,224	$ 9,730,403,331	$10,346,803,239

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	258,938,000	6,717,000	6,798,220,000	7,063,875,000
DETENTION FACILITIES D S FD	998,789	4,287,304	8,698,237	13,984,330
TOTAL GENERAL COUNTY	$ 259,936,789	$ 11,004,304	$ 6,806,918,237	$ 7,077,859,330
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD	1,363,727		600,000	1,963,727
AUTO FINGERPRINT ID SYS FD	6,718,673		2,700,000	9,418,673
CABLE TV FRANCHISE FD	2,916,585			2,916,585
CFPD DEVELOPER FEE - AREA 1			631,000	631,000
CFPD DEVELOPER FEE - AREA 2			2,864,000	2,864,000
CFPD DEVELOPER FEE - AREA 3			4,540,000	4,540,000
CHILD ABUSE/NEGLECT PREV FD	1,059,187		1,151,000	2,210,187
CIVIC CENTER EMPLOYEE PARKING			7,357,000	7,357,000

FISCAL YEAR 1990-91 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,932,934,000		81,848,179	63,077,151	7,077,859,330
656,231,069	1,803,097	26,045,470	1,377,000	685,456,636
563,024,289	5,069,935	32,948,425	10,044,706	611,087,355
1,346,036,000				1,346,036,000
436,408,633	7,167,655	13,836,410	52,220	457,464,918
168,899,000				168,899,000
$10,103,532,991	$ 14,040,687	$ 154,678,484	$ 74,551,077	$10,346,803,239

BUDGET BY FUNDS -- SCHEDULE 1

1990-91

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,923,352,000		77,823,000	62,700,000	7,063,875,000
9,582,000		4,025,179	377,151	13,984,330
$ 6,932,934,000	$	$ 81,848,179	$ 63,077,151	$ 7,077,859,330
1,834,000	129,727			1,963,727
7,300,000		2,118,673		9,418,673
2,828,000	88,585			2,916,585
631,000				631,000
2,864,000				2,864,000
4,540,000				4,540,000
2,160,000	50,187			2,210,187
7,357,000				7,357,000

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
COUNTYWIDE WARRANT SYS FD	1,213,953	2,594,110	1,200,000	5,008,063
COURTHOUSE CNSTR FD	39,278,130		27,158,000	66,436,130
CRIMINAL JUS FAC CNSTR FD	30,100,869		22,384,000	52,484,869
DEFERRED COMPENSATION FD			42,000,000	42,000,000
DEPENDENCY COURT FAC PROG FD	700,646		7,048,000	7,748,646
DISPUTE RESOLUTION FUND	1,642,150		1,341,000	2,983,150
DOMESTIC VIOLENCE PROG FD	193,016		1,424,000	1,617,016
F&FW HELICOPTER RPLCMT-ACO FD	71,212		1,020,788	1,092,000
FISH & GAME PROPAGATION FD	120,854		31,146	152,000
FORD THEATER DEV FD	1,575		63,425	65,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,354,910		4,555,090	5,910,000
HAZARDOUS WASTE SPCL FD	654,614			654,614
HEALTH FAC IMPRVMT FD-CP	772,579		78,421	851,000
HOUSING & COMM DVLPMT ACT FD			56,551,000	56,551,000
HS-STATHAM FUND	1,466,782	485,850	2,625,000	4,577,632
ISD CAPITAL EQUIP-ACO FD	976,754		457,246	1,434,000
JAIL STORE FUND	1,061,245		11,000,000	12,061,245
MARINA REPLACEMENT-ACO FD	2,329,960		4,178,000	6,507,960
MARSHAL PROC FEE FD	212,890		566,000	778,890
MOTOR VEHICLES-ACO FD	2,942,159		5,440,841	8,383,000
NARCOTIC ENFORCEMENT SPCL FD	18,410,978	3,582,957	9,500,000	31,493,935
OFF HIGHWAY VEHICLE FD	366,851		18,819,000	19,185,851
OFF ST PKG-BELVEDERE FD	63,703		20,297	84,000
OFF ST PKG-E.L.A. FD	11,421			11,421
OFF ST PKG-MONTROSE FD	23,847		1,000	24,847
OFF ST PKG-W HLYWD FD	93,405		26,595	120,000
OFF ST PKG-WALNUT PK FD	38,292		23,708	62,000
PARK IN LIEU FEES-ACO FD	4,597,261	1,610,000	650,000	6,857,261
PRODUCTIVITY INVESTMENT FD	2,139,277		1,722,000	3,861,277
PUBLIC LIBRARY FD	6,605,000		60,088,000	66,693,000
PUBLIC LIBRARY-ACO FD	1,155,000		11,099,000	12,254,000
PW-ARTICLE 3-BIKEWAY FD	1,464,522		2,122,000	3,586,522
PW-AVIATION FD-CP	148,857		6,798,143	6,947,000
PW-ROAD FUND	18,159,000		188,809,000	206,968,000

BUDGET BY FUNDS -- SCHEDULE 1

1990-91

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
3,794,000		1,214,063		5,008,063
66,436,130				66,436,130
41,766,000		10,718,869		52,484,869
42,000,000				42,000,000
7,648,000	100,646			7,748,646
2,983,150				2,983,150
1,424,000	193,016			1,617,016
1,092,000				1,092,000
152,000				152,000
65,000				65,000
10,000,000				10,000,000
5,910,000				5,910,000
302,000		352,614		654,614
851,000				851,000
56,551,000				56,551,000
3,912,000		665,632		4,577,632
1,434,000				1,434,000
12,061,245				12,061,245
4,500,000	250,000	1,757,960		6,507,960
778,890				778,890
8,383,000				8,383,000
25,082,000		6,411,935		31,493,935
18,975,000	210,851			19,185,851
84,000				84,000
7,000		4,421		11,421
24,000	847			24,847
120,000				120,000
62,000				62,000
6,706,000	151,261			6,857,261
1,729,000		2,132,277		3,861,277
64,912,000	533,000		1,248,000	66,693,000
12,254,000				12,254,000
3,586,522				3,586,522
6,947,000				6,947,000
206,968,000				206,968,000

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-SPECIAL ROAD DIST #1	-115,459	435,000	739,000	1,058,541
PW-SPECIAL ROAD DIST #2	42,132		318,000	360,132
PW-SPECIAL ROAD DIST #3	-22,097	59,000	201,000	237,903
PW-SPECIAL ROAD DIST #4	75,725		359,000	434,725
PW-SPECIAL ROAD DIST #5	-43,192	172,000	1,077,000	1,205,808
RECREATION FUND	84,557		315,443	400,000
SAN GABRIEL CANYON REC FD	108,147		116,853	225,000
SHERIFF PROC FEE FD	127,149		49,000	176,149
SMALL CLAIMS ADVISOR PROGRAM	616,877		1,300,000	1,916,877
SPEC DEV FD-REGIONAL PKS	1,326,778		768,222	2,095,000
TOTAL SPECIAL FUNDS	$ 152,630,501	$ 8,938,917	$ 523,887,218	$ 685,456,636
TOTAL COUNTY FUNDS	$ 412,567,290	$ 19,943,221	$ 7,330,805,455	$ 7,763,315,966
	FROM SCH. 2 COL. 6		FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 2,769,705,954
APPROPRIATION SUBJECT TO THE LIMIT	$ 2,377,828,383

BUDGET BY FUNDS -- SCHEDULE 1

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
990,000	33,541		35,000	1,058,541
345,132			15,000	360,132
222,000	5,903		10,000	237,903
407,000	10,725		17,000	434,725
1,109,000	44,808		52,000	1,205,808
400,000				400,000
225,000				225,000
124,000		52,149		176,149
1,300,000		616,877		1,916,877
2,095,000				2,095,000
$ 656,231,069	$ 1,803,097	$ 26,045,470	$ 1,377,000	$ 685,456,636
$ 7,589,165,069	$ 1,803,097	$ 107,893,649	$ 64,454,151	$ 7,763,315,966
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1990

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
GENERAL COUNTY					
GENERAL FUND	457,927,000	115,571,000	45,185,000	38,233,000	258,938,000
DETENTION FACILITIES D.S. FD	5,286,093		4,287,304		998,789
TOTAL GENERAL COUNTY	$ 463,213,093	$ 115,571,000	$ 49,472,304	$ 38,233,000	$ 259,936,789
SPECIAL FUNDS					
ALCOHOL/DRUG PROB ASSMT FD	1,363,727				1,363,727
AUTO FINGERPRINT ID SYS FD	6,729,375	10,702			6,718,673
CABLE TV FRANCHISE FD	2,989,210	72,625			2,916,585
CHILD ABUSE/NEGLECT PREV FD	1,179,232	120,045			1,059,187
COUNTYWIDE WARRANT SYS FD	3,808,063			2,594,110	1,213,953
COURTHOUSE CONSTRUCTION FD	56,029,322	2,482,169	14,269,023		39,278,130
CRIMINAL JUSTICE FAC CNSTR FD	36,484,451	2,825,854	3,557,728		30,100,869
DEPENDENCY COURT FAC PROG FD	700,646				700,646
DISPUTE RESOLUTION FD	1,731,433	89,283			1,642,150
DOMESTIC VIOLENCE PRGM FD	247,235	54,219			193,016
F&FW HELICOPTER RPLCMT-ACO FD	71,212				71,212
FISH & GAME PROPAGATION FD	123,854	3,000			120,854
FORD THEATER DEVELOPMENT FD	1,575				1,575
GOLF COURSE FUND	1,368,267	13,357			1,354,910
HAZARDOUS WASTE SPECIAL FD	743,512	43,259	45,639		654,614
HEALTH FAC IMPRVMT FD	804,340	31,761			772,579
HS-STATHAM FUND	1,952,632			485,850	1,466,782
ISD CAPITAL EQUIP-ACO FD	1,299,723	322,969			976,754
JAIL STORE FD	1,869,363	12,380	795,738		1,061,245
MARINA REPLACEMENT-ACO FD	2,776,251	360,291	86,000		2,329,960
MARSHAL PROCESSING FEE FD	558,194	345,304			212,890
MOTOR VEHICLES-ACO FD	4,213,270	1,271,111			2,942,159
NARCOTIC ENFORCEMENT SPCL FD	23,229,408	1,085,473	150,000	3,582,957	18,410,978
OFF HIGHWAY VEHICLE FD	397,969	31,118			366,851
OFF ST PKG-BELVEDERE FD	63,703				63,703

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1990

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
OFF ST PKG-E.L.A. FD	11,421				11,421
OFF ST PKG-MONTROSE FD	23,847				23,847
OFF ST PKG-W HOLLYWOOD FD	93,405				93,405
OFF ST PKG-WALNUT PK FD	38,292				38,292
PARK IN LIEU FEES-ACO FD	7,143,793	936,532		1,610,000	4,597,261
PRODUCTIVITY INVESTMENT FD	2,178,424	39,147			2,139,277
PUBLIC LIBRARY-ACO FD	1,445,338	290,338			1,155,000
PUBLIC LIBRARY-GENERAL	10,410,227	929,360	2,875,867		6,605,000
PW-ARTICLE 3-BIKEWAY FD	4,098,671	484,149	2,150,000		1,464,522
PW-AVIATION CAP PROJ FD	376,462	227,605			148,857
PW-ROAD FUND	36,446,956	10,043,997	8,243,959		18,159,000
PW-SPECIAL ROAD DIST #1	319,541		435,000		-115,459
PW-SPECIAL ROAD DIST #2	85,132		43,000		42,132
PW-SPECIAL ROAD DIST #3	58,793	21,890	59,000		-22,097
PW-SPECIAL ROAD DIST #4	79,725		4,000		75,725
PW-SPECIAL ROAD DIST #5	128,808		172,000		-43,192
RECREATION FUND	84,557				84,557
SAN GABRIEL CANYON REC FD	108,147				108,147
SHERIFF PROCESSING FEE FD	127,149				127,149
SMALL CLAIMS ADVISOR PROGRAM	616,877				616,877
SPEC DEV FDS-REGIONAL PKS	1,449,464	122,686			1,326,778
TOTAL SPECIAL FUNDS	$ 216,060,996	$ 22,270,624	$ 32,886,954	$ 8,272,917	$ 152,630,501
TOTAL COUNTY FUNDS	$ 679,274,089	$ 137,841,624	$ 82,359,258	$ 46,505,917	$ 412,567,290

TO SCH.1
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DCS LOANS REC	1,000,000			1,000,000
RES FOR DEPOSIT WITH OTHERS	281,000			281,000
RES FOR IMPREST CASH	1,953,000			1,953,000
RES FOR INVENTORIES	28,267,000			28,267,000
RES FOR LONG TERM ADV TO JT FD	3,000			3,000
RES FOR LONG TERM LOANS REC	10,453,000			10,453,000
RES FOR USE TAX PAYABLE	228,000			228,000
DESIG FOR CLAIM CUT	3,717,000	3,717,000		
DESIG FOR DEFERRED MAINT	1,900,000		1,900,000	3,800,000
DESIG FOR FUNDED INT PLEDGE	20,000,000		20,000,000	40,000,000
DESIG FOR MGMT SYS IMPRVMENT	6,000,000			6,000,000
DESIG FOR PROFIT SHARING PLAN	2,077,000		47,923,000	50,000,000
DESIG FOR VEHICLE REPLACEMENT	4,539,000		5,000,000	9,539,000
TOTAL GENERAL FUND	$ 83,418,000	$ 6,717,000	$ 77,823,000	$ 154,524,000
DETENTION FACILITIES D S FD				
GENERAL RESERVE	4,287,304	4,287,304	4,025,179	4,025,179
TOTAL GENERAL COUNTY	$ 87,705,304	$ 11,004,304	$ 81,848,179	$ 158,549,179
SPECIAL FUNDS				
AUTO FINGERPRINT ID SYS FD				
DESIG FOR PROGRAM EXPANSION			2,118,673	2,118,673
COURTHOUSE CNSTR FD				
GENERAL RESERVE	14,269,023			14,269,023
CRIMINAL JUS FAC CNSTR FD				
GENERAL RESERVE	3,557,728			3,557,728
DES FOR CRIM JUST IMPR			10,718,869	10,718,869
COUNTYWIDE WARRANT SYS FD				
DESIG FOR ANTICIPATED CST INC	2,594,110	2,594,110		
DESIG FOR PROGRAM EXPANSION			1,214,063	1,214,063
HS-STATHAM FUND				
DESIG FOR PROGRAM EXPANSION	485,850	485,850	665,632	665,632
HAZARDOUS WASTE SPCL FD				
GENERAL RESERVE	45,639			45,639
DES FOR PARTICIPATING ENFR AGY			120,000	120,000
DESIG FOR PROGRAM EXPANSION			232,614	232,614

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
JAIL STORE FUND				
RES FOR INVENTORIES	795,738			795,738
MARINA REPLACEMENT-ACO FD				
GENERAL RESERVE	86,000		1,757,960	1,843,960
NARCOTIC ENFORCEMENT SPCL FD				
RES FOR IMPREST CASH FUNDS	150,000			150,000
DESIG FOR PROGRAM EXPANSION	3,582,957	3,582,957	6,411,935	6,411,935
OFF ST PKG-E.L.A. FD				
DES FOR UNANTIC MAINT COSTS			4,421	4,421
PRODUCTIVITY INVESTMENT FD				
DES FOR COMMISSION APPR PROJ			2,132,277	2,132,277
PW-ROAD FUND				
RES FOR IMPREST CASH	26,500			26,500
RES FOR LONG TERM LOANS REC	8,217,459			8,217,459
PW-SPECIAL ROAD DIST #1				
GENERAL RESERVE	435,000	435,000		
PW-SPECIAL ROAD DIST #2				
GENERAL RESERVE	43,000			43,000
PW-SPECIAL ROAD DIST #3				
GENERAL RESERVE	59,000	59,000		
PW-SPECIAL ROAD DIST #4				
GENERAL RESERVE	4,000			4,000
PW-SPECIAL ROAD DIST #5				
GENERAL RESERVE	172,000	172,000		
PW-ARTICLE 3-BIKEWAY FD				
GENERAL RESERVE	2,150,000			2,150,000
PUBLIC LIBRARY FD				
RES FOR IMPREST CASH	22,725			22,725
RES FOR RESTRICTED ASSETS	2,853,142			2,853,142
PARK IN LIEU FEES-ACO FD				
DES FOR CAPITAL PROJECTS	1,610,000	1,610,000		
SHERIFF PROC FEE FD				
DESIG FOR PROGRAM EXPANSION			52,149	52,149
SMALL CLAIMS ADVISOR PROGRAM				
DESIG FOR PROGRAM EXPANSION			616,877	616,877
TOTAL SPECIAL FUNDS	$ 41,159,871	$ 8,938,917	$ 26,045,470	$ 58,266,424
TOTAL COUNTY FUNDS	$ 128,865,175	$ 19,943,221	$ 107,893,649	$ 216,815,603
			TO SCH.1 COL. 2	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,640,291,165	1,827,370,556	1,945,484,000	2,019,886,414
OTHER TAXES	124,556,528	122,767,446	130,443,000	121,794,000
LICENSES PERMITS & FRANCHISES	28,741,521	27,529,648	35,061,000	34,814,000
FINES FORFEITURES & PENALTIES	114,034,591	128,834,893	131,425,000	118,122,146
REVENUE - USE OF MONEY & PROP	248,397,468	282,856,638	302,203,000	305,730,388
INTERGVMTL REVENUE - STATE	2,070,679,911	2,385,564,156	2,655,889,000	2,490,083,244
INTERGVMTL REVENUE - FEDERAL	1,153,412,574	1,164,336,942	1,458,686,000	1,407,099,143
INTERGVMTL REVENUE - OTHER	1,438,046	5,931,952	9,966,000	10,148,000
CHARGES FOR SERVICES	503,210,679	597,850,511	661,573,000	653,115,137
MISCELLANEOUS REVENUE	80,198,317	61,709,245	152,763,000	138,732,983
OTHER FINANCING SOURCES	46,186,202	36,443,917	34,245,000	28,200,000
RESIDUAL EQUITY TRANSFERS	5,301,019	4,977,635	3,080,000	3,080,000
TOTAL	$ 6,016,448,021	$ 6,646,173,539	$ 7,520,818,000	$ 7,330,805,455

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	5,648,619,987	6,282,218,789	7,008,438,000	6,798,220,000
DETENTION FACILITIES D S FD	11,066,487	9,176,324	8,463,000	8,698,237
TOTAL GENERAL COUNTY	$ 5,659,686,474	$ 6,291,395,113	$ 7,016,901,000	$ 6,806,918,237
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD	611,532	700,987	600,000	600,000
AUTO FINGERPRINT ID SYS FD	3,102,035	3,560,590	2,700,000	2,700,000
CABLE TV FRANCHISE FD	2,154,522	1,349,725	1,043,000	
CFPD DEVELOPER FEE - AREA 1				631,000
CFPD DEVELOPER FEE - AREA 2				2,864,000
CFPD DEVELOPER FEE - AREA 3				4,540,000
CHILD ABUSE/NEGLECT PREV FD	1,327,860	1,471,886	1,159,000	1,151,000
CIVIC CENTER EMPLOYEE PARKING				7,357,000
COUNTYWIDE WARRANT SYS FD	1,156,210	1,213,953	1,500,000	1,200,000
COURTHOUSE CNSTR FD	27,444,864	33,157,462	27,158,000	27,158,000
CRIMINAL JUS FAC CNSTR FD	23,542,409	24,135,851	22,384,000	22,384,000

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
DEFERRED COMPENSATION FD	25,276,395	53,168,356	42,000,000	42,000,000
DEPENDENCY COURT FAC PROG FD		53,934	7,048,000	7,048,000
DISPUTE RESOLUTION FUND	1,624,207	1,599,313	1,341,000	1,341,000
DOMESTIC VIOLENCE PROG FD	1,361,725	1,401,389	1,424,000	1,424,000
EMERGENCY MEDICAL SVCS FD	8,644,093	12,205,080	12,000,000	
F&FW HELICOPTER RPLCMT-ACO FD	1,119,318	1,054,652	1,043,000	1,020,788
FISH & GAME PROPAGATION FD	72,344	112,082	57,000	31,146
FORD THEATER DEV FD	110,483	1,219	20,000	63,425
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,254,009	932,558	4,501,000	4,555,090
HAZARDOUS WASTE SPCL FD	72,799	537,945		
HEALTH FAC IMPRVMT FD-CP	148,334	(67,135)	220,000	78,421
HOUSING & COMM DVLPMT ACT FD	43,546,460	4,429,140	52,051,000	56,551,000
HS-STATHAM FUND	2,834,283	3,348,155	2,625,000	2,625,000
ISD CAPITAL EQUIP-ACO FD	475,712	821,723	551,000	457,246
JAIL STORE FUND	8,110,202	8,085,715	11,000,000	11,000,000
MARINA REPLACEMENT-ACO FD	1,197,169	466,813	10,493,000	4,178,000
MARSHAL PROC FEE FD	547,833	568,509	566,000	566,000
MOTOR VEHICLES-ACO FD	1,608,600	2,236,246	14,319,000	5,440,841
NARCOTIC ENFORCEMENT SPCL FD	16,276,234	13,958,241	9,500,000	9,500,000
OFF HIGHWAY VEHICLE FD	147,067	361,938	18,819,000	18,819,000
OFF ST PKG-BELVEDERE FD	15,211	11,880	17,000	20,297
OFF ST PKG-E.L.A. FD	14,000			
OFF ST PKG-MONTROSE FD	1,942	1,974	1,000	1,000

SUMMARY OF ADDITIONAL FINANCING SOURCES - SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
OFF ST PKG-W HLYWD FD	25,357	24,577	26,000	26,595
OFF ST PKG-WALNUT PK FD	2,910	20,534	25,000	23,708
PARK IN LIEU FEES-ACO FD	1,028,645	1,417,845	650,000	650,000
PRODUCTIVITY INVESTMENT FD	1,083,934	1,549,000	1,722,000	1,722,000
PUBLIC LIBRARY FD	49,414,755	53,368,910	60,568,000	60,088,000
PUBLIC LIBRARY-ACO FD	1,509,787	124,633	11,299,000	11,099,000
PW-ARTICLE 3-BIKEWAY FD	2,211,710	1,402,560	2,122,000	2,122,000
PW-AVIATION FD-CP	1,233,198	947,504	6,947,000	6,798,143
PW-ROAD FUND	122,949,074	120,502,881	160,464,000	188,809,000
PW-SPECIAL ROAD DIST #1	695,728	704,079	739,000	739,000
PW-SPECIAL ROAD DIST #2	293,711	298,490	318,000	318,000
PW-SPECIAL ROAD DIST #3	195,051	188,355	201,000	201,000
PW-SPECIAL ROAD DIST #4	325,377	339,510	359,000	359,000
PW-SPECIAL ROAD DIST #5	1,051,329	1,029,747	1,077,000	1,077,000
RECREATION FUND	68,101	293,024	207,000	315,443
SAN GABRIEL CANYON REC FD	68,406	108,728	125,000	116,853
SHERIFF PROC FEE FD	49,964	58,908	49,000	49,000
SMALL CLAIMS ADVISOR PROGRAM		616,877		1,300,000
SPEC DEV FD-REGIONAL PKS	756,658	902,083	879,000	768,222
TOTAL SPECIAL FUNDS	$ 356,761,547	$ 354,778,426	$ 503,917,000	$ 523,887,218
TOTAL	$ 6,016,448,021	$ 6,646,173,539	$ 7,520,818,000	$ 7,330,805,455

TO SCH 1
COL(4)

FROM SCH 5
COL(5)

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
GENERAL FUND				
PROPERTY TAXES	1,601,128,515	1,787,486,196	1,907,763,000	1,981,790,000
OTHER TAXES	104,279,252	99,901,830	97,856,000	89,207,000
LICENSES PERMITS & FRANCHISES	23,891,053	23,987,691	30,956,000	31,647,000
FINES FORFEITURES & PENALTIES	45,808,364	56,369,689	63,449,000	61,172,000
REVENUE - USE OF MONEY & PROP	203,321,047	207,772,804	241,005,000	237,230,000
INTERGVMTL REVENUE - STATE	1,988,212,731	2,303,730,096	2,541,902,000	2,372,895,000
INTERGVMTL REVENUE - FEDERAL	1,100,719,053	1,152,736,572	1,353,708,000	1,279,191,000
INTERGVMTL REVENUE - OTHER	1,385,152	5,873,058	9,766,000	9,948,000
CHARGES FOR SERVICES	489,445,174	575,718,756	621,396,000	607,628,000
MISCELLANEOUS REVENUE	58,035,916	36,301,281	130,333,000	116,945,000
OTHER FINANCING SOURCES	28,840,075	27,568,556	7,224,000	7,487,000
RESIDUAL EQUITY TRANSFERS	3,553,655	4,772,260	3,080,000	3,080,000
TOTAL GENERAL FUND	$ 5,648,619,987	$ 6,282,218,789	$ 7,008,438,000	$ 6,798,220,000
DEBT SERVICE FUND				
PROPERTY TAXES	10,275,960	8,491,048	8,163,000	8,538,414
OTHER TAXES	68,510			
REVENUE - USE OF MONEY & PROP	499,793	510,837		
INTERGVMTL REVENUE - STATE	222,224	174,439	300,000	159,823
TOTAL DEBT SERVICE FUND	$ 11,066,487	$ 9,176,324	$ 8,463,000	$ 8,698,237

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,611,404,475	1,795,977,244	1,915,926,000	1,990,328,414
OTHER TAXES	104,347,762	99,901,830	97,856,000	89,207,000
LICENSES PERMITS & FRANCHISES	23,891,053	23,987,691	30,956,000	31,647,000
FINES FORFEITURES & PENALTIES	45,808,364	56,369,689	63,449,000	61,172,000
REVENUE - USE OF MONEY & PROP	203,820,840	208,283,641	241,005,000	237,230,000
INTERGVMTL REVENUE - STATE	1,988,434,955	2,303,904,535	2,542,202,000	2,373,054,823
INTERGVMTL REVENUE - FEDERAL	1,100,719,053	1,152,736,572	1,353,708,000	1,279,191,000
INTERGVMTL REVENUE - OTHER	1,385,152	5,873,058	9,766,000	9,948,000
CHARGES FOR SERVICES	489,445,174	575,718,756	621,396,000	607,628,000
MISCELLANEOUS REVENUE	58,035,916	36,301,281	130,333,000	116,945,000
OTHER FINANCING SOURCES	28,840,075	27,568,556	7,224,000	7,487,000
RESIDUAL EQUITY TRANSFERS	3,553,655	4,772,260	3,080,000	3,080,000
TOTAL GENERAL COUNTY	$ 5,659,686,474	$ 6,291,395,113	$ 7,016,901,000	$ 6,806,918,237
SPECIAL FUNDS				
PROPERTY TAXES	28,886,690	31,393,312	29,558,000	29,558,000
OTHER TAXES	20,208,766	22,865,616	32,587,000	32,587,000
LICENSES PERMITS & FRANCHISES	4,850,468	3,541,957	4,105,000	3,167,000
FINES FORFEITURES & PENALTIES	68,226,227	72,465,204	67,976,000	56,950,146
REVENUE - USE OF MONEY & PROP	44,576,628	74,572,997	61,198,000	68,500,388
INTERGVMTL REVENUE - STATE	82,244,956	81,659,621	113,687,000	117,028,421

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
INTERGVMTL REVENUE - FEDERAL	52,693,521	11,600,370	104,978,000	127,908,143
INTERGVMTL REVENUE - OTHER	52,894	58,894	200,000	200,000
CHARGES FOR SERVICES	13,765,505	22,131,755	40,177,000	45,487,137
MISCELLANEOUS REVENUE	22,162,401	25,407,964	22,430,000	21,787,983
OTHER FINANCING SOURCES	17,346,127	8,875,361	27,021,000	20,713,000
RESIDUAL EQUITY TRANSFERS	1,747,364	205,375		
TOTAL SPECIAL FUNDS	$ 356,761,547	$ 354,778,426	$ 503,917,000	$ 523,887,218
COUNTY FUNDS				
PROPERTY TAXES	1,640,291,165	1,827,370,556	1,945,484,000	2,019,886,414
OTHER TAXES	124,556,528	122,767,446	130,443,000	121,794,000
LICENSES PERMITS & FRANCHISES	28,741,521	27,529,648	35,061,000	34,814,000
FINES FORFEITURES & PENALTIES	114,034,591	128,834,893	131,425,000	118,122,146
REVENUE - USE OF MONEY & PROP	248,397,468	282,856,638	302,203,000	305,730,388
INTERGVMTL REVENUE - STATE	2,070,679,911	2,385,564,156	2,655,889,000	2,490,083,244
INTERGVMTL REVENUE - FEDERAL	1,153,412,574	1,164,336,942	1,458,686,000	1,407,099,143
INTERGVMTL REVENUE - OTHER	1,438,046	5,931,952	9,966,000	10,148,000
CHARGES FOR SERVICES	503,210,679	597,850,511	661,573,000	653,115,137
MISCELLANEOUS REVENUE	80,198,317	61,709,245	152,763,000	138,732,983
OTHER FINANCING SOURCES	46,186,202	36,443,917	34,245,000	28,200,000
RESIDUAL EQUITY TRANSFERS	5,301,019	4,977,635	3,080,000	3,080,000
TOTAL COUNTY FUNDS	$ 6,016,448,021	$ 6,646,173,539	$ 7,520,818,000	$ 7,330,805,455

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
SPECIAL DISTRICTS				
PROPERTY TAXES	243,800,475	254,073,015	146,913,266	144,566,094
OTHER TAXES	-10,803,562	-13,137,782	113,862,000	115,900,000
LICENSES PERMITS & FRANCHISES	291,723	242,038	331,000	331,000
FINES FORFEITURES & PENALTIES	35,140	21,950	10,000	10,000
REVENUE - USE OF MONEY & PROP	14,857,615	15,931,461	13,781,202	12,775,415
INTERGVMTL REVENUE - STATE	2,685,900	4,812,666	6,248,246	6,179,886
INTERGVMTL REVENUE - FEDERAL	2,765,048	-2,549,090	2,225,000	2,225,000
INTERGVMTL REVENUE - OTHER	1,037,917	325,118	909,569	880,338
CHARGES FOR SERVICES	128,893,149	176,148,704	183,272,867	184,662,396
MISCELLANEOUS REVENUE	1,252,009	372,133	785,000	8,203,345
OTHER FINANCING SOURCES	11,114,771	9,846,631	27,155,084	16,680,933
RESIDUAL EQUITY TRANSFERS	1,494,311	17,248		
TOTAL SPECIAL DISTRICTS	$ 397,424,496	$ 446,104,092	$ 495,493,234	$ 492,414,407

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,362,886,581	$ 1,523,425,357	$ 1,711,073,000	$ 1,802,110,354	
NONDEPARTMENTAL REVENUE-OTHER	21,292,662	25,741,886			
DETENTION FACILITIES DEBT SERVICE FUND	8,499,236	7,670,774	7,592,000	8,538,414	DETENTION FAC DS FD
PUBLIC LIBRARY	22,663,680	25,583,108	25,079,000	25,074,187	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	539,063	594,417	650,000	649,152	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	242,431	258,845	284,000	283,225	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	158,440	164,014	180,000	180,454	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	268,694	292,849	321,000	320,735	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	862,048	888,990	975,000	976,883	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 107,837,721	$ 114,809,255	$ 128,790,000	$ 111,779,646	
NONDEPARTMENTAL REVENUE-OTHER	524,603	845,959			
DETENTION FACILITIES DEBT SERVICE FUND	1,174,879	563,800	571,000		DETENTION FAC DS FD
PUBLIC LIBRARY	1,780,642	1,892,955	1,888,000	1,892,813	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	37,227	41,474	49,000	49,848	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	17,245	18,771	21,000	21,775	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	11,397	12,173	14,000	13,546	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	18,412	20,411	24,000	24,265	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	57,363	63,347	73,000	71,117	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 36,048,979	$ 24,951,644	$	$	
HLTH SVCS-PROGRAMS		-7,274			
NONDEPARTMENTAL REVENUE-OTHER	933,852	88,256			
PUBLIC WORKS/COUNTY ENGINEER		-1,774			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR		-2,162			
DETENTION FACILITIES DEBT SERVICE FUND	-77,090	-34,231			DETENTION FAC DS FD
PUBLIC LIBRARY	490,204	496,631			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	884	-8,145			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	527	-3,604			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	363	-2,501			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	434	-4,083			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,367	-12,229			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 3,246,900	$ -10,162,560	$	$	
NONDEPARTMENTAL REVENUE-OTHER	1,622,338	1,719,195			
TREASURER & TAX COLLECTOR		-50			
DETENTION FACILITIES DEBT SERVICE FUND	213	-166,177			DETENTION FAC DS FD
PUBLIC LIBRARY	56,009	-119,170			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	3,857	2,673			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,036	822			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	480	324			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	2,091	1,226			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	7,391	3,591			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
AUDITOR-CONTROLLER	$	$ 234,770	$	$	
GENERAL FUND - FINANCING ELEMENTS	42,440,490	63,693,820	67,900,000	67,900,000	
DETENTION FACILITIES DEBT SERVICE FUND	302,755	363,581			DETENTION FAC DS FD
PUBLIC LIBRARY	746,036	1,010,652			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	18,159	24,578			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,215	10,738			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,308	6,705			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	8,926	11,952			PW-SPCL ROAD DT #4

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS-SPECIAL ROAD DIST #5	27,727	35,000			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
AUDITOR-CONTROLLER	$	$ 660,175	$	$	
GENERAL FUND - FINANCING ELEMENTS	24,294,389	40,615,565			
TREASURER & TAX COLLECTOR		874,134			
DETENTION FACILITIES DEBT SERVICE FUND	375,967	93,301			DETENTION FAC DS FD
PUBLIC LIBRARY	776,922	97,614			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	19,542	2,576			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,833	1,071			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,993	647			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,660	1,244			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	30,084	3,646			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,640,291,165	$ 1,827,370,556	$ 1,945,484,000	$ 2,019,886,414	
OTHER TAXES					
PEN & COSTS - DEL TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 108,559	$ -1,036,116	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,639,403	21,832,116	24,236,000	19,000,000	
TREASURER & TAX COLLECTOR	3,532,098	3,590,946	4,320,000	4,320,000	
DETENTION FACILITIES DEBT SERVICE FUND	68,510				DETENTION FAC DS FD
PUBLIC LIBRARY	61				PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #2	5				PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #4	5				PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	14				PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 38,404,203	$ 35,728,934	$ 32,800,000	$ 32,800,000	
PUBLIC LIBRARY	1				PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,799,417	1,009,792	1,750,000	1,750,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	1,025,904	2,520,028	2,646,000	2,646,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 2,205,698	$ 2,387,960	$	$	
NONDEPARTMENTAL REVENUE SUMMARY		3,693,512			
NONDEPARTMENTAL REVENUE-OTHER	54,772	54,736			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	41,001,176	33,649,742	33,000,000	30,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	4,333,343		3,500,000	3,087,000	
TAX REVENUE ADJ - SDAF					
PUBLIC LIBRARY	$ 17,383,359	$ 19,335,796	$ 28,191,000	$ 28,191,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 124,556,528	$ 122,767,446	$ 130,443,000	$ 121,794,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 3,575,459	$ 4,305,330	$ 4,421,000	$ 4,421,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 708,651	$ 641,208	$ 868,000	$ 888,000	
BEACHES & HARBORS	5,550				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORESTER & FIRE WARDEN	31,900	40,225			
ISD-FACILITIES MANAGEMENT	179,154	199,690			
MILITARY & VETERANS AFFAIRS	13,975	13,700	15,000	15,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	800				
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	43,858	510,262	1,860,000	1,860,000	
PARKS & RECREATION	68,700	60,850	80,000	80,000	
PUBLIC WORKS/COUNTY ENGINEER			11,939,000	11,939,000	
TREASURER & TAX COLLECTOR	791,444	1,250,000			
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 35,006	$ 150	$	$	
MUNICIPAL & JUSTICE COURTS EXPENSE	-81,508	-76,996			
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS/COUNTY ENGINEER	10,926,309	8,852,404			
PUBLIC WORKS-ROAD FUND	1,381,685	952,526	1,743,000	1,743,000	PW-ROAD FUND
ROAD PRIVELEGES & PERMITS					
PUBLIC WORKS-ROAD FUND	$ -3,143	$ 12,559	$	$	PW-ROAD FUND
ZONING PERMITS					
MUNICIPAL COURTS-LOS ANGELES	$ 1,720	$	$	$	
REGIONAL PLANNING	1,141,865	1,160,015	1,241,000	1,241,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 5,144,380	$ 5,491,452	$ 5,111,000	$ 5,111,000	
RENT EXPENSE	968				
CABLE TV FRANCHISE FUND	2,096,676	1,148,627	938,000		CABLE TV FRANCHISE
PUBLIC WORKS-ROAD FUND	13,525	550			PW-ROAD FUND
OTHER LICENSES & PERMITS					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 170,239	$ 115,574	$ 124,000	$ 142,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	261,205	252,120	270,000	270,000	
FORESTER & FIRE WARDEN	1,068	28,284	22,000	22,000	
HLTH SVCS-ADMINISTRATION	13,061	-20			
HLTH SVCS-PROGRAMS	853,806	1,138,641		653,000	
PUBLIC WORKS/COUNTY ENGINEER	-203				
SHERIFF-LAW ENFORCEMENT SERVICES	3,646	4,802	5,000	5,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,361,725	1,401,389	1,424,000	1,424,000	DOMESTIC VIOLENCE F
PUBLIC WORKS-ROAD FUND		26,306			PW-ROAD FUND
TOTAL LICENSES PERMITS & FRANCHISES	$ 28,741,521	$ 27,529,648	$ 35,061,000	$ 34,814,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 3,478	$ 11,569	$ 17,000	$ 17,000	
MUNICIPAL COURTS-ALHAMBRA	203,887	199,054	216,000	216,000	
MUNICIPAL COURTS-ANTELOPE	99,003	104,423	96,000	96,000	
MUNICIPAL COURTS-BEVERLY HILLS	143,650	52,933	150,000	150,000	
MUNICIPAL COURTS-BURBANK	293,245	285,912	317,000	312,000	
JUSTICE COURT-CATALINA	7,386	3,502	6,000	6,000	
MUNICIPAL COURTS-CITRUS	371,033	321,985	100,000	100,000	
MUNICIPAL COURTS-COMPTON	514,799	267,748	789,000	209,000	
MUNICIPAL COURTS-CULVER	101,007	106,210	60,000	100,000	
MUNICIPAL COURTS-DOWNEY	178,823	191,355	340,000	340,000	
MUNICIPAL COURTS-EAST LOS ANGELES	276,159	239,054	1,291,000	275,000	
MUNICIPAL COURTS-GLENDALE	304,174	349,328	372,000	372,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-INGLEWOOD	221,303	207,768	253,000	264,000	
MUNICIPAL COURTS-LONG BEACH	606,975	615,061	273,000	273,000	
MUNICIPAL COURTS-LOS ANGELES	6,584,120	5,119,363	5,423,000	5,423,000	
MUNICIPAL COURTS-LOS CERRITOS	230,841	198,648	260,000	132,000	
MUNICIPAL COURTS-MALIBU	86,567	84,162	90,000	90,000	
MUNICIPAL COURTS-NEWHALL	103,753	116,537	125,000	125,000	
MUNICIPAL COURTS-PASADENA	118,295	133,328	140,000	140,000	
MUNICIPAL COURTS-POMONA	234,439	269,018	264,000	264,000	
MUNICIPAL COURTS-RIO HONDO	207,630	191,913	221,000	213,000	
MUNICIPAL COURTS-SANTA ANITA	117,507	117,290	60,000	120,000	
MUNICIPAL COURTS-SANTA MONICA	241,674	186,972	200,000	200,000	
MUNICIPAL COURTS-SOUTH BAY	545,087	519,731	545,000	545,000	
MUNICIPAL COURTS-SOUTHEAST	270,975	219,658	311,000	311,000	
MUNICIPAL COURTS-WHITTIER	191,460	234,253	238,000	238,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	180,468	186,480	180,000	180,000	
PUBLIC WAYS-PUBLIC FACILITIES			3,675,000	3,675,000	
CRIM JUSTICE FAC CONSTR FUND	1,176,785				CRIM JUS FAC CNSTR
HEALTH SERVICES-STATHAM FUND	2,834,283	3,345,162	2,625,000	2,625,000	HS-STATHAM FUND
PUBLIC WORKS-ROAD FUND	6,231,350	4,871,539	3,684,000	3,684,000	PW-ROAD FUND
OTHER COURT FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 2,461,890	$ 2,339,823	$ 2,200,000	$ 2,200,000	
DISTRICT ATTORNEY	2,130	235			
HLTH SVCS-PROGRAMS	2,130				
MUNICIPAL COURTS-ALHAMBRA	276,361	299,337	260,000	260,000	
MUNICIPAL COURTS-ANTELOPE	426,015	432,830	434,000	434,000	
MUNICIPAL COURTS-BEVERLY HILLS	1,164,194	1,249,050	1,375,000	1,375,000	
MUNICIPAL COURTS-BURBANK	149,268	178,309	168,000	168,000	
JUSTICE COURT-CATALINA	20,195	26,622	40,000	40,000	
MUNICIPAL COURTS-CITRUS	1,021,465	1,287,951	1,400,000	1,226,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-COMPTON	1,092,271	793,896	1,042,000	1,204,000	
MUNICIPAL COURTS-CULVER	396,374	449,661	441,000	441,000	
MUNICIPAL COURTS-DOWNEY	121,771	184,518	150,000	150,000	
MUNICIPAL COURTS-EAST LOS ANGELES	1,268,285	1,246,982	1,205,000	1,205,000	
MUNICIPAL COURTS-GLENDALE	143,503	246,058	167,000	167,000	
MUNICIPAL COURTS-INGLEWOOD	537,492	558,057	682,000	620,000	
MUNICIPAL COURTS-LONG BEACH	315,780	623,851	393,000	393,000	
MUNICIPAL COURTS-LOS ANGELES	10,227,977	15,780,348	20,187,000	20,227,000	
MUNICIPAL COURTS-LOS CERRITOS	52,104	66,090	61,000	61,000	
MUNICIPAL COURTS-MALIBU	465,811	447,296	550,000	550,000	
MUNICIPAL COURTS-NEWHALL	419,122	443,003	425,000	425,000	
MUNICIPAL COURTS-PASADENA	197,568	169,786	173,000	173,000	
MUNICIPAL COURTS-POMONA	1,098,513	880,049	988,000	988,000	
MUNICIPAL COURTS-RIO HONDO	281,525	367,166	285,000	358,000	
MUNICIPAL COURTS-SANTA ANITA	245,665	291,566	340,000	290,000	
MUNICIPAL COURTS-SANTA MONICA	597,781	635,496	574,000	574,000	
MUNICIPAL COURTS-SOUTH BAY	960,002	971,654	950,000	950,000	
MUNICIPAL COURTS-SOUTHEAST	656,875	839,840	736,000	736,000	
MUNICIPAL COURTS-WHITTIER	448,259	423,850	405,000	406,000	
SHERIFF-LAW ENFORCEMENT SERVICES	25				
COURTHOUSE CONSTRUCTION FUND	24,708,166	25,195,107	24,314,000	24,314,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	19,801,756	21,191,845	20,778,000	20,778,000	CRIM JUS FAC CNSTR
DISPUTE RESOLUTION FUND	1,339				DISPUTE RESOL FD
EMERGENCY MEDICAL SERVICES FUND	-281		12,000,000		EMERGENCY MED SVCS
FISH & GAME PROPAGATION FUND	55,372	40,442	51,000	25,146	FISH & GAME PROP FD
FORFEITURES & PENALTIES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 1,229,872	$ 1,037,363	$ 1,130,000	$ 1,130,000	
DISTRICT ATTORNEY	1,164,495	2,047,896	1,573,000	1,612,000	
FORESTER & FIRE WARDEN	4,916	14,305	3,000	3,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ADMINISTRATION		4,939,254	3,036,000	3,036,000	
HLTH SVCS-PROGRAMS	81,417	173,085		120,000	
ISD-DATA PROCESSING	2,000				
MUNICIPAL COURTS-ALHAMBRA	10	7			
MUNICIPAL COURTS-BURBANK		11			
MUNICIPAL COURTS-COMPTON		66			
MUNICIPAL COURTS-INGLEWOOD	34	332			
MUNICIPAL COURTS-LONG BEACH		6			
MUNICIPAL COURTS-LOS ANGELES	12,372	17,546			
MUNICIPAL COURTS-RIO HONDO	223	177			
MUNICIPAL COURTS-SOUTH BAY		10			
MUNICIPAL COURTS-SOUTHEAST	20	101			
PARKS & RECREATION	27,578	31,576			
PROBATION-MAIN	1,651,339	1,613,386	2,057,000	2,057,000	
PUBLIC WORKS/COUNTY ENGINEER		706			
SHERIFF-LAW ENFORCEMENT SERVICES	4,138,425	4,719,513	4,007,000	3,207,000	
TREASURER & TAX COLLECTOR	7,574	7,770			
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	611,532	700,987	600,000	600,000	ALC/DRUG PROB ASSMT
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	2,932,066	3,145,879	2,424,000	2,424,000	AUTO FNGRPRNT ID SY
COUNTYWIDE WARRANT SYSTEM FUND	1,156,210	1,213,953	1,500,000	1,200,000	CO WIDE WARRANT SYS
EMERGENCY MEDICAL SERVICES FUND	8,644,374	12,205,052			EMERGENCY MED SVCS
FISH & GAME PROPAGATION FUND	476				FISH & GAME PROP FD
HAZARDOUS WASTE SPECIAL FUND	72,799	537,945			HAZARDOUS WASTE SPC
HEALTH SERVICES-STATHAM FUND		2,993			HS-STATHAM FUND
PUBLIC WORKS-ROAD FUND		14,300			PW-ROAD FUND
SMALL CLAIMS ADVISOR PROGRAM				1,300,000	SMALL CLAIMS ADV PRG
TOTAL FINES FORFEITURES & PENALTIES	$ 114,034,591	$ 128,834,893	$ 131,425,000	$ 118,122,146	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
DISTRICT ATTORNEY-FAMILY SUPPORT	$	$ 401,940	$	$	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	294	257			
JUDGMENTS & DAMAGES/INSURANCE	8,513	190,553			
MUNICIPAL COURTS-LOS ANGELES	285,285				
NONDEPARTMENTAL REVENUE-OTHER	33,036	352,171			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	8,705,186				
NONDEPARTMENTAL SPECIAL ACCOUNTS	103,011,568	136,524,629	209,336,000	189,961,000	
PUBLIC WORKS/COUNTY ENGINEER	909,875	1,728,689			
TREASURER & TAX COLLECTOR	428,551				
DETENTION FACILITIES DEBT SERVICE FUND	499,793	510,837			DETENTION FAC DS FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	157,348	414,711	276,000	276,000	AUTO FNGRPRNT ID SY
CABLE TV FRANCHISE FUND	57,846	201,098	105,000		CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	2,723,671	4,049,496	2,844,000	2,844,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	2,551,503	2,912,604	1,606,000	1,606,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM		53,934			DEPENDENCY CT FAC F
FISH & GAME PROPAGATION FUND	16,496	13,307	6,000	6,000	FISH & GAME PROP FD
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	13,318	54,652	43,000	20,788	F&FW HLCPTR REPL-AC
GOLF COURSE FUND	74,958	109,868			GOLF COURSE FUND
HEALTH FACILITIES IMPROVEMENT FUND	59,834	34,958			HEALTH FAC IMPRV FD
JAIL STORE FUND	170,644	186,485	130,000	130,000	JAIL STORE FUND
MARINA REPLACEMENT A.C.O. FUND	197,169	266,813	103,000	128,000	MARINA REPLC-ACO FD
MARSHAL PROCESSING FEE FUND	16,508	22,852			MARSHAL PROC FEE FD
NARCOTIC ENFORCEMENT SPECIAL FUND	1,236,093	1,674,853	893,000	893,000	NARCOTIC ENFORCMT F
PARK IN-LIEU FEES A.C.O. FUND	523,073	563,567			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	154,124	156,052			PRODUCTIVITY INV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	877,860	598,551	600,000	600,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	9,787	124,633			PUB LIBRARY-ACO FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	412,293	335,680	372,000	372,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	1,812,692	1,487,610	1,000,000	1,000,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1	62,481	32,322	25,000	25,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,848	5,650	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	8,808	3,092	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	10,011	9,006	6,000	6,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	43,163	27,152	7,000	7,000	PW-SPCL ROAD DT #5
SAN GABRIEL CANYON RECREATION FUND	1,635	5,731			S. G. CANYON REC FD
SHERIFF PROCESSING FEE FUND	3,174	7,710	2,000	2,000	SHERIFF PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM		3,153			SMALL CLAIMS ADV PRG
INVESTMENT INCOME					
JUDGMENTS & DAMAGES/INSURANCE	$	$ 11,600	$	$	
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,762,121	47,260,063			
PUBLIC WORKS/COUNTY ENGINEER		96,465			
DEFERRED COMPENSATION FUND	25,276,395	53,168,356	42,000,000	42,000,000	DEFERRED COMP FD
PUBLIC WORKS-ROAD FUND	81	14			PW-ROAD FUND
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 256,228	$ 363,253	$	$	
BEACHES & HARBORS	1,572,807	1,685,077	1,561,000	23,537,000	
FORESTER & FIRE WARDEN	50				
HLTH SVCS-PROGRAMS	5				
INTERNAL SERVICES DEPARTMENT			4,392,000	4,392,000	
ISD-FACILITIES MANAGEMENT	4,412,817	4,709,858			
MILITARY & VETERANS AFFAIRS	74,910	94,441	95,000	95,000	
MUSEUM OF NATURAL HISTORY	6,440	5,437	2,000	2,000	
MUSIC CENTER OPERATIONS	4,896,599	5,698,143	5,730,000	5,730,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,064,542	1,828,407	1,751,000	1,751,000	
PROBATION-MAIN		75			
PROBATION-DETENTION FACILITIES		120,484	127,000	127,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	-36,734				
RENT EXPENSE	3,646,820	6,387,593	12,309,000	11,333,000	
TELEPHONE UTILITIES	178				
TREASURER & TAX COLLECTOR			5,400,000		
STORES STOCK ACCT		6,891			
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	12,621				AUTO FNGRPRNT ID SY
CIVIC CENTER EMPLOYEE PARKING				7,357,000	CIV CTR EMP PKG
FORD THEATER DEVELOPMENT FUND			20,000	65,000	FORD THEATER DEV FD
JAIL STORE FUND	7,939,558	7,899,230	10,870,000	10,870,000	JAIL STORE FUND
OFF STREET PARKING - BELVEDERE FUND	15,211	11,880	17,000	20,297	OFF ST PKG-BELVEDER
OFF STREET PARKING - MONTROSE FUND	1,942	1,974	1,000	1,000	OFF ST PKG-MONTROSE
OFF STREET PARKING - WALNUT PARK FUND	2,910	3,534	25,000	23,708	OFF ST PKG-WALNUT P
OFF STREET PARKING - WEST HOLLYWOOD FUND	25,357	24,577	26,000	26,595	OFF ST PKG-W HLYWD
PUBLIC LIBRARY	72,416	72,175	105,000	105,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	26,800	35,717	23,000	23,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 261,665	$ 306,778	$ 252,000	$ 252,000	
PROBATION-DETENTION FACILITIES			50,000	50,000	
INTEREST/CP					
CAPITAL PROJECTS	$ 20,291	$	$	$	
PUBLIC LIBRARY-ACO			84,000	84,000	PUB LIBRARY-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 248,397,468	$ 282,856,638	$ 302,203,000	$ 305,730,388	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - STATE					
STATE - HIGHWAY USERS TAX					
MENTAL HEALTH		159,681			
PUBLIC WORKS-ROAD FUND	$ 76,439,538	$ 78,579,663	$ 77,562,000	$ 77,562,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 362,333,099	$ 376,108,676	$ 398,100,000	$ 369,300,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 1,098,332	$ 1,288,616	$ 1,216,000	$ 1,216,000	
OTHER STATE IN-LIEU TAXES					
MUNICIPAL COURTS-PASADENA	$ 5,960	$	$	$	
PUBLIC WORKS-ROAD FUND	533,652	522,819	500,000	500,000	PW-ROAD FUND
STATE - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 80,142,798	$ 144,584,019	$ 173,919,000	$ 148,049,000	
MACLAREN CHILDREN'S CENTER	11,499,698	12,827,049	12,380,000	12,380,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	125,600,760	145,289,771	194,962,000	194,346,000	
PSS-IN HOME SUPPORTIVE SERVICES	-8,105,586	-7,310,063			
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 5,653,996	$ 7,799,536	$ 8,560,000	$ 8,550,000	
FOSTER CARE	117,657,280	152,491,351	171,003,000	167,532,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN			5,971,000	5,415,000	
HLTH SVCS-PROGRAMS	29				
PUBLIC SOCIAL SERVICES ADMINISTRATION	-2,560				
PSS-FAMILY GROUP	588,685,001	699,156,346	655,214,000	618,325,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-UNEMPLOYED PARENTS	49,794,372	53,443	84,956,000	80,787,000	
PSS-INDIGENT AID		19,591			
PSS-REFUGEE RESETTLEMENT PROGRAM		9,853			
PSS-SPECIAL CIRCUMSTANCES	936,161	1,071,965	1,245,000	1,245,000	
STATE - CALIF CHILDREN					
HLTH SVCS-ADMINISTRATION	$	$	$ 300,000	$ 300,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES		19,031,871	43,189,000	29,781,000	
HLTH SVCS-PROGRAMS			7,255,000	9,385,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 130,327,187	$ 129,440,677	$ 129,441,000	$ 115,111,000	
ST AID - MEDICAL INDIGENT ADLT					
HLTH SVCS-ADMINISTRATION	$ 2,747,760	$ 1,547,000	$ 851,000	$ 851,000	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	21,828,779				
HLTH SVCS-PROGRAMS	19,548,666	27,310,030	29,906,000	23,606,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-AIDS PROGRAMS	$	$ 7,529	$	$	
HLTH SVCS-JUVENILE COURT	113,376	127,064			
HLTH SVCS-PROGRAMS	2,899,371	3,676,704			
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	181,715,183	190,229,177	201,643,000	190,249,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,264,743	$ 1,316,880	$ 1,550,000	$ 1,584,000	
STATE AID - CONSTRUCTION					
BEACHES & HARBORS	$ 3,065,126	$	$ 8,803,000	$ 7,844,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	35,681	249,398			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORESTER & FIRE WARDEN			1,630,000	1,630,000	
HLTH SVCS-ADMINISTRATION	305,078				
PARKS & RECREATION	6,306,444		37,451,000	37,451,000	
PROBATION-MAIN	70,000				
CAPITAL PROJECTS	29,415				
HEALTH FACILITIES IMPROVEMENT FUND				78,421	HEALTH FAC IMPRV FD
MARINA REPLACEMENT A.C.O. FUND			3,800,000	3,800,000	MARINA REPLC-ACO FD
OFF-HIGHWAY VEHICLE FUND			18,636,000	18,636,000	OFF HIGHWAY VEH FD
PUBLIC LIBRARY-ACO			7,162,000	7,162,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			500,000	500,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND			1,048,000	1,048,000	PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 50,981	$ 46,119	$ 93,000	$ 93,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 37,811,389	$ 36,978,800	$ 37,400,000	$ 37,400,000	
DETENTION FACILITIES DEBT SERVICE FUND	222,224	174,439	300,000	159,823	DETENTION FAC DS FD
PUBLIC LIBRARY	478,493	468,814	630,000	630,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,515	14,184	15,000	15,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	6,571	6,197	7,000	7,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,262	3,901	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,144	6,905	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	22,172	20,250	22,000	22,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 9,728	$ 76,560	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	108,347	132,000	127,000	130,000	
ASSESSOR		3,365,814			
BEACHES & HARBORS	64,490	848,340	90,000	90,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN'S SERVICES ADMINISTRATION	-140,238	-970,069			
MACLAREN CHILDREN'S CENTER		-76,702			
ADOPTION ASSISTANCE PROGRAM	288				
CHILD ABUSE PREVENTION PROGRAM	2,163,771	2,082,698	2,276,000	2,276,000	
FOSTER CARE	-301,591	10,807,582			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	2,870,199	5,609,050			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	467,665	635,468	582,000	143,000	
JUSTICE SYSTEM SUBVENTION	1,907,135	1,941,595	1,991,000	51,000	
OLDER AMERICAN ACT			2,258,000	2,258,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	7,117,151	-2,714,597	70,956,000	62,791,000	
SUPERIOR COURT-MANDATORY EXPENSE	-2,100,924	5,228,769	2,600,000		
COUNTY COUNSEL		117,777			
DISTRICT ATTORNEY	11,670,774	12,274,078	13,808,000	13,028,000	
DISTRICT ATTORNEY-FAMILY SUPPORT		2,942,258	3,772,000	4,187,000	
EMERGENCY PREPAREDNESS & RESPONSE	45,539		100,000	100,000	
FEDERAL & STATE DISASTER AID	2,500		7,500,000	7,500,000	
FORESTER & FIRE WARDEN	6,224,642	6,800,630	93,000	93,000	
HLTH SVCS-ADMINISTRATION	2,744,979	-2,751,637	2,742,000	2,257,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	37,075,337	63,398,212	24,050,000	23,006,000	
HLTH SVCS-AIDS PROGRAMS		5,834,565	4,080,000	4,080,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS		66,146	69,000	69,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	26,171,185	23,170,205	14,336,000	4,195,000	
HLTH SVCS-JUVENILE COURT	22,956	36,985	152,000	152,000	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	-127,727				
HLTH SVCS-PROGRAMS	24,404,238	24,878,541	36,178,000	34,442,000	
ISD-DATA PROCESSING	28	274			
ISD-FACILITIES MANAGEMENT	239,033	194,081			
MARSHAL	9,900	439			
MEDICAL EXAMINER-CORONER	20,066	93,217	45,000	45,000	
MENTAL HEALTH	26,882,350	23,389,448	35,241,000	43,956,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MILITARY & VETERANS AFFAIRS	138,535	223,724	332,000	305,000	
MUNICIPAL COURTS-ALHAMBRA			1,153,000	1,062,000	
MUNICIPAL COURTS-ANTELOPE			1,647,000	1,540,000	
MUNICIPAL COURTS-BEVERLY HILLS			1,153,000	1,062,000	
MUNICIPAL COURTS-BURBANK			814,000	777,000	
JUSTICE COURT-CATALINA			62,000	57,000	
MUNICIPAL COURTS-CITRUS			2,412,000	2,408,000	
MUNICIPAL COURTS-COMPTON			3,685,000	3,511,000	
MUNICIPAL COURTS-CULVER			846,000	777,000	
MUNICIPAL COURTS-DOWNEY	8,000		1,765,000	1,630,000	
MUNICIPAL COURTS-EAST LOS ANGELES			563,000	1,956,000	
MUNICIPAL COURTS-GLENDALE		14	1,386,000	1,269,000	
MUNICIPAL COURTS-INGLEWOOD			2,305,000	2,123,000	
MUNICIPAL COURTS-LONG BEACH			3,709,000	3,470,000	
MUNICIPAL COURTS-LOS ANGELES		480	32,789,000	30,330,000	
MUNICIPAL COURTS-LOS CERRITOS			1,386,000	1,269,000	
MUNICIPAL COURTS-MALIBU		14	540,000	493,000	
MUNICIPAL COURTS-NEWHALL			919,000	854,000	
MUNICIPAL COURTS-PASADENA			1,692,000	1,554,000	
MUNICIPAL COURTS-POMONA			1,386,000	1,413,000	
MUNICIPAL COURTS-RIO HONDO			1,692,000	1,554,000	
MUNICIPAL COURTS-SANTA ANITA			785,000	701,000	
MUNICIPAL COURTS-SANTA MONICA			1,152,000	1,062,000	
MUNICIPAL COURTS-SOUTH BAY		17,555	3,087,000	2,810,000	
MUNICIPAL COURTS-SOUTHEAST			2,466,000	2,254,000	
MUNICIPAL COURTS-WHITTIER		14	1,692,000	1,554,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	31,813				
MUSEUM OF NATURAL HISTORY	-12,056	101			
MUSIC & PERFORMING ARTS COMMISSION			293,000	293,000	
NONDEPARTMENTAL REVENUE-OTHER	2,159,552	870,194	754,000	754,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL SPECIAL ACCOUNTS	945	240,568	20,000,000	20,000,000	
PARKS & RECREATION	2,908	9,792,038			
PROBATION-MAIN	3,874,960	6,840,783	3,809,000	4,618,000	
PROBATION-CARE OF JUVENILE COURT WARDS	268,523	270,000	270,000	102,000	
PROBATION-DETENTION FACILITIES	2,111,270	2,084,996	2,130,000	1,827,000	
PROBATION-RESIDENTIAL TREATMENT	10,749,803	10,672,868	10,932,000	6,852,000	
PUBLIC DEFENDER	722,628	424,214	288,000	615,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	8,040,250	-3,334,815			
PSS-FAMILY GROUP		185,552			
PSS-UNEMPLOYED PARENTS	-6,000				
PSS-IN HOME SUPPORTIVE SERVICES	402,586	795,523			
PUBLIC WORKS		835,224			
REGIONAL PLANNING		167,243			
REGISTRAR-RECORDER	2,367,878	1,538,478	1,884,000	1,884,000	
SHERIFF-LAW ENFORCEMENT SERVICES	428,589	2,296,447		836,000	
TREASURER & TAX COLLECTOR	40,000	53,301	40,000	40,000	
CAPITAL PROJECTS		-115,260			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	6,183	9,713		9,000	CHLD ABUSE/NEGL PRE
HEALTH FACILITIES IMPROVEMENT FUND	88,500	-102,093	220,000		HEALTH FAC IMPRV FD
OFF-HIGHWAY VEHICLE FUND	116,041	116,919	183,000	183,000	OFF HIGHWAY VEH FD
PUBLIC LIBRARY	2,097,119	2,466,149	2,500,000	2,020,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		75,000			PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	2,430,766	-528,800	890,000	4,844,000	PW-ROAD FUND
STATE - TRIAL COURTS					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	$ 32,514,288	$ 68,287,240	$	$	
MUNICIPAL COURTS-ALHAMBRA	525,353	1,108,526			
MUNICIPAL COURTS-ANTELOPE	769,318	1,595,758			
MUNICIPAL COURTS-BEVERLY HILLS	525,353	1,122,697			
MUNICIPAL COURTS-BURBANK	385,569	823,371			
JUSTICE COURT-CATALINA	24,357	59,865			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-CITRUS	1,190,492	2,544,719			
MUNICIPAL COURTS-COMPTON	1,762,767	3,743,712			
MUNICIPAL COURTS-CULVER	384,060	769,734			
MUNICIPAL COURTS-DOWNEY	804,923	1,712,278			
MUNICIPAL COURTS-EAST LOS ANGELES	991,630	2,007,739			
MUNICIPAL COURTS-GLENDALE	631,353	1,347,417			
MUNICIPAL COURTS-INGLEWOOD	1,050,708	2,245,393			
MUNICIPAL COURTS-LONG BEACH	1,715,845	3,624,632			
MUNICIPAL COURTS-LOS ANGELES	14,993,497	31,729,923			
MUNICIPAL COURTS-LOS CERRITOS	631,353	1,347,417			
MUNICIPAL COURTS-MALIBU	245,784	524,046			
MUNICIPAL COURTS-NEWHALL	419,353	897,977			
MUNICIPAL COURTS-PASADENA	771,139	1,646,742			
MUNICIPAL COURTS-POMONA	629,844	1,327,493			
MUNICIPAL COURTS-RIO HONDO	760,775	1,603,554			
MUNICIPAL COURTS-SANTA ANITA	351,784	748,766			
MUNICIPAL COURTS-SANTA MONICA	525,353	1,122,697			
MUNICIPAL COURTS-SOUTH BAY	1,413,247	2,964,084			
MUNICIPAL COURTS-SOUTHEAST	1,122,923	2,395,508			
MUNICIPAL COURTS-WHITTIER	771,139	1,646,742			
TOTAL INTERGVMTL REVENUE - STATE	$ 2,070,679,911	$ 2,385,564,156	$ 2,655,889,000	$ 2,490,083,244	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	$ 43,602,972	$ 5,909,000	$ 6,857,000	$ 5,450,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

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MACLAREN CHILDREN'S CENTER	115,460	196,377			
PUBLIC SOCIAL SERVICES ADMINISTRATION	130,399,418	130,114,572	135,482,000	128,258,000	
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 2,098,147	$ 2,716,757	$ 3,015,000	$ 2,994,000	
FOSTER CARE	56,645,609	56,508,078	64,572,000	62,331,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	19,094	6,002			
PSS-FAMILY GROUP	642,609,605	771,075,684	738,858,000	697,422,000	
PSS-UNEMPLOYED PARENTS	56,736,522	1,238,009	99,731,000	95,418,000	
PSS-INDIGENT AID		1,108,312			
PSS-REFUGEE RESETTLEMENT PROGRAM	15,943,742	10,259,532	14,517,000	10,305,000	
FEDERAL AID - CONSTRUCTION					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 600	$ 120,226	$ 12,000	$ 20,000	
HLTH SVCS-ADMINISTRATION			1,480,000	1,480,000	
PARKS & RECREATION	484,909	1,179	6,265,000	6,265,000	
CAPITAL PROJECTS	113,648				
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	704,606	481,007	4,104,000	4,132,143	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
PUBLIC WORKS-ROAD FUND	$ 227,197	$ 851,895	$	$	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	$ 109,127	$ 130,162	$ 100,000	$ 100,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 40	$ 169	$		
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,704	$ 1,455	$		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ARBORETA & BOTANIC GARDENS	5,440				
CHILDREN'S SERVICES ADMINISTRATION	-1,103,283	323,226			
MACLAREN CHILDREN'S CENTER		140,040	200,000	200,000	
ADOPTION ASSISTANCE PROGRAM	144				
FOSTER CARE	-260,369	-10,871,481			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	8,370,938	8,922,091	7,609,000	7,652,000	
CAA	3,903,470	4,137,883	3,917,000	3,917,000	
JTPA	23,306,968	24,066,265	28,278,000	28,278,000	
JUSTICE SYSTEM SUBVENTION	93,202				
OLDER AMERICAN ACT	13,319,662	13,130,756	11,081,000	11,170,000	
REFUGEE ASSISTANCE	6,504,436	8,439,926	8,559,000	8,559,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	59,572	67,105			
CRIMINAL JUSTICE INFORMATION SYSTEM	50,000				
DISTRICT ATTORNEY	-94				
DISTRICT ATTORNEY-FAMILY SUPPORT	33,770,054	32,993,735	53,533,000	51,955,000	
FEDERAL & STATE DISASTER AID			22,500,000	22,500,000	
FORESTER & FIRE WARDEN	1,727,459	729,375			
HLTH SVCS-ADMINISTRATION	18,000,000	14,816,840	14,600,000	1,000,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	7,994,183	-9,274,278	36,768,000	37,234,000	
HLTH SVCS-AIDS PROGRAMS		11,662,121	11,875,000	11,875,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	73,723	70,409	88,000	88,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES			35,000	35,000	
HLTH SVCS-PROGRAMS	12,158,991	19,384,145	11,228,000	12,094,000	
MENTAL HEALTH	11,568,524	14,759,541	10,548,000	11,802,000	
NONDEPARTMENTAL REVENUE-OTHER	475,518	502,233	502,000	502,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	16,400,000	
PARKS & RECREATION	423,234	1,215,461	350,000	350,000	
PROBATION-MAIN	126,500	172,254	110,000	110,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	-353,322	-1,594,513			
PSS-FAMILY GROUP		-205,822			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-UNEMPLOYED PARENTS	-1,286				
PSS-INDIGENT AID	10,195,701	14,946,283	14,350,000	14,588,000	
REGIONAL PLANNING	151,925	172,700			
SHERIFF-LAW ENFORCEMENT SERVICES	1,380,925	1,191,160		530,000	
SHERIFF-CUSTODY & COURT SERVICES	3,368				
CAPITAL PROJECTS		-66,783			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND			8,000		CHLD ABUSE/NEGL PRE
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	43,546,460	4,429,140	52,051,000	56,551,000	HOUSING & COMM DEV
PARK IN-LIEU FEES A.C.O. FUND		10,500			PK IN LIEU FEES-ACO
PUBLIC LIBRARY	1	14,000			PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		-16,822			PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	8,106,130	5,700,488	48,715,000	67,125,000	PW-ROAD FUND
FEDERAL - MENTAL HEALTH					
MENTAL HEALTH	$	$ 23,650,548	$ 26,788,000	$ 28,409,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,153,412,574	$ 1,164,336,942	$ 1,458,686,000	$ 1,407,099,143	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$ 1,350,152	$ 787,584	$ 3,000,000	$ 3,182,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	35,000	47,574	285,000	285,000	
EXTRAORDINARY MAINTENANCE		937,900			
FORESTER & FIRE WARDEN			30,000	30,000	
NONDEPARTMENTAL REVENUE-OTHER		4,000,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS			2,500,000	2,500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PFU - BOARD OF SUPERVISORS			3,800,000	3,800,000	
REGIONAL PLANNING			151,000	151,000	
SHERIFF-LAW ENFORCEMENT SERVICES		100,000			
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		57,088			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	52,894	1,806	200,000	200,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,438,046	$ 5,931,952	$ 9,966,000	$ 10,148,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 58,307	$ 61,427	$ 54,000	$ 54,000	
AUDITOR-CONTROLLER	1,194,986	503,790	150,000	150,000	
NONDEPARTMENTAL REVENUE-OTHER	286,671	-52,882			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	997,944	1,225,800	1,090,000	1,090,000	
TREASURER & TAX COLLECTOR	1,095,795	193,077	331,000	331,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND				72,000	CHLD ABUSE/NEGL PRE
PUBLIC WORKS-ROAD FUND	466				PW-ROAD FUND
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ 7,434	$ 24,906	$	$	
ASSESSOR		53,073	5,000	5,000	
AUDITOR-CONTROLLER	1,466,147	1,697,601	1,667,000	1,954,000	
PUBLIC LIBRARY	1,331				PUB LIBRARY-GEN
COMMUNICATION SERVICES					
ADMINISTRATIVE OFFICER	$	$ 58	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TELEPHONE UTILITIES	404,287	336,643	480,000	480,000	
ELECTION SERVICES					
FORESTER & FIRE WARDEN	$	$ 48	$	$	
REGISTRAR-RECORDER	3,143,971	5,287,205	1,279,000	1,279,000	
PUBLIC LIBRARY	316	73			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$	$ 54,738	$	$	
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	$ 12,793	$ 3,242,104	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR		144,219			
CIVIL SERVICE COMMISSION		6,086			
SUPERIOR COURT-MANDATORY EXPENSE	219,846				
COUNTY COUNSEL	6,223,691	6,774,192	7,411,000	7,435,000	
DISTRICT ATTORNEY	106,701	131,504	110,000	110,000	
FORESTER & FIRE WARDEN		10,592			
HLTH SVCS-PROGRAMS		18,955			
ISD-DATA PROCESSING	1,776,138				
ISD-FACILITIES MANAGEMENT	4,444	565,937			
JUDGMENTS & DAMAGES/INSURANCE		23,697			
MUNICIPAL COURTS-ALHAMBRA	19,140		74,000	74,000	
MUNICIPAL COURTS-BURBANK	210		1,000	1,000	
MUNICIPAL COURTS-CITRUS	7,737	3,250	25,000		
MUNICIPAL COURTS-COMPTON				2,000	
MUNICIPAL COURTS-CULVER	28,169	25			
MUNICIPAL COURTS-DOWNEY	725	305			
MUNICIPAL COURTS-EAST LOS ANGELES			30,000	30,000	
MUNICIPAL COURTS-GLENDALE	405	565	1,000	1,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-INGLEWOOD	1,580	3,141	3,000	2,000	
MUNICIPAL COURTS-LONG BEACH	13,015				
MUNICIPAL COURTS-LOS ANGELES	51,452	41,997	42,000	42,000	
MUNICIPAL COURTS-LOS CERRITOS	758	230			
MUNICIPAL COURTS-MALIBU	2,650	2,345	4,000	4,000	
MUNICIPAL COURTS-NEWHALL			3,000	3,000	
MUNICIPAL COURTS-PASADENA			20,000	20,000	
MUNICIPAL COURTS-RIO HONDO			29,000	1,000	
MUNICIPAL COURTS-SANTA ANITA	5,288		20,000	20,000	
MUNICIPAL COURTS-SANTA MONICA	6,602	990	1,000	1,000	
MUNICIPAL COURTS-SOUTHEAST	300	1	50,000	50,000	
MUNICIPAL COURTS-WHITTIER			1,000		
MUNICIPAL & JUSTICE COURTS EXPENSE		1,806,262	1,841,000	1,841,000	
PARKS & RECREATION		983,760			
TREASURER & TAX COLLECTOR	1,514,821				
PUBLIC WORKS-ROAD FUND	600	400			PW-ROAD FUND
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 4,007,249	$ 3,002,732	$ 2,000,000	$ 2,898,000	
ANIMAL CARE & CONTROL	1,132,277	1,232,420	1,570,000	1,570,000	
ISD-FACILITIES MANAGEMENT		7,447			
MEDICAL EXAMINER-CORONER	2,292	2,095			
MUSEUM OF NATURAL HISTORY	68,750				
PLANNING & ENGINEERING SERVICE					
FORESTER & FIRE WARDEN	$ 156,500	$	$	$	
HLTH SVCS-ADMINISTRATION		169,140			
INTERNAL SERVICES DEPARTMENT			199,000	199,000	
ISD-DATA PROCESSING	29,329				
ISD-FACILITIES MANAGEMENT	813,815	288,795			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JUDGMENTS & DAMAGES/INSURANCE		104,417			
LOCAL AGENCY FORMATION COMMISSION	59,755	51,602	50,000	50,000	
PARKS & RECREATION	3,741				
PUBLIC WORKS/COUNTY ENGINEER	17,544,962	14,687,522	16,667,000	16,667,000	
REGIONAL PLANNING	1,963,516	1,787,760	1,884,000	1,924,000	
TREASURER & TAX COLLECTOR	140,166	118,057			
PUBLIC WORKS-ROAD FUND	1,976,567	2,639,306	1,470,000	1,470,000	PW-ROAD FUND
PURCHASING FEES					
INTERNAL SERVICES DEPARTMENT	$	$	$ 4,995,000	$ 4,995,000	
ISD-FACILITIES MANAGEMENT		12,666			
ISD-PURCHASING & STORES	3,542,616	3,680,334			
PUBLIC WORKS/COUNTY ENGINEER	60,171				
PUBLIC WORKS-ROAD FUND		1,544			PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,383,544	$ 3,409,191	$ 3,298,000	$ 3,390,000	
PUBLIC WORKS/COUNTY ENGINEER	87				
DISPUTE RESOLUTION FUND	4,380				DISPUTE RESOL FD
MOTOR VEHICLES A.C.O. FUND	32,006				MOTOR VEH-ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 12,822	$ 13,211	$ 12,000	$ 12,000	
ISD-PURCHASING & STORES		4,632			
MARSHAL	5,710,553	5,422,241	5,986,000	5,986,000	
SHERIFF-CUSTODY & COURT SERVICES	404,590	406,078	403,000	403,000	
TREASURER & TAX COLLECTOR	51,602	78,229	33,000	33,000	
MARSHAL PROCESSING FEE FUND			566,000	566,000	MARSHAL PROC FEE FD
COURT FEES & COSTS					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ASSESSOR	$ 929	$ 1,418	$	$	
AUDITOR-CONTROLLER		55			
BOARD OF SUPERVISORS		61			
CHILDREN'S SERVICES ADMINISTRATION	329	139			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	27,260,637	27,055,246	28,606,000	28,759,000	
FORESTER & FIRE WARDEN	7,408	8,361			
HLTH SVCS-ADMINISTRATION		52			
ISD-DATA PROCESSING	170	10			
ISD-FACILITIES MANAGEMENT		60			
MEDICAL EXAMINER-CORONER	20,062	20,360	25,000	35,000	
MILITARY & VETERANS AFFAIRS	10				
MUNICIPAL COURTS-ALHAMBRA	437,776	454,649	489,000	489,000	
MUNICIPAL COURTS-ANTELOPE	451,923	505,489	537,000	537,000	
MUNICIPAL COURTS-BEVERLY HILLS	268,448	228,387	210,000	210,000	
MUNICIPAL COURTS-BURBANK	218,569	236,558	316,000	289,000	
JUSTICE COURT-CATALINA	3,594	2,170	6,000	6,000	
MUNICIPAL COURTS-CITRUS	744,286	799,300	855,000	855,000	
MUNICIPAL COURTS-COMPTON	991,717	685,604	1,169,000	1,247,000	
MUNICIPAL COURTS-CULVER	267,667	310,769	453,000	309,000	
MUNICIPAL COURTS-DOWNEY	948,393	763,688	829,000	829,000	
MUNICIPAL COURTS-EAST LOS ANGELES	207,268	203,996	222,000	222,000	
MUNICIPAL COURTS-GLENDALE	572,987	678,810	586,000	586,000	
MUNICIPAL COURTS-INGLEWOOD	926,933	823,805	1,133,000	1,006,000	
MUNICIPAL COURTS-LONG BEACH	1,532,185	1,744,744	2,166,000	2,111,000	
MUNICIPAL COURTS-LOS ANGELES	9,755,096	8,226,241	10,086,000	10,086,000	
MUNICIPAL COURTS-LOS CERRITOS	691,285	709,228	800,000	800,000	
MUNICIPAL COURTS-MALIBU	321,117	305,061	360,000	360,000	
MUNICIPAL COURTS-NEWHALL	504,184	552,414	505,000	505,000	
MUNICIPAL COURTS-PASADENA	564,434	632,196	646,000	646,000	
MUNICIPAL COURTS-POMONA	261,333	255,711	257,000	257,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-RIO HONDO	216,283	224,991	214,000	236,000	
MUNICIPAL COURTS-SANTA ANITA	223,283	218,006	235,000	235,000	
MUNICIPAL COURTS-SANTA MONICA	274,131	245,721	282,000	282,000	
MUNICIPAL COURTS-SOUTH BAY	1,021,203	1,111,881	1,110,000	1,110,000	
MUNICIPAL COURTS-SOUTHEAST	505,578	476,815	530,000	530,000	
MUNICIPAL COURTS-WHITTIER	402,641	376,336	387,000	387,000	
REGIONAL PLANNING	926	157	1,000	1,000	
SHERIFF-LAW ENFORCEMENT SERVICES	381,886				
TREASURER & TAX COLLECTOR	1,814	672	2,000	2,000	
DISPUTE RESOLUTION FUND	1,618,488	1,599,313	1,341,000	1,341,000	DISPUTE RESOL FD
SMALL CLAIMS ADVISOR PROGRAM		613,724			SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 784,844	$ 859,754	$ 650,000	$ 650,000	
TREASURER & TAX COLLECTOR	1,220,803	1,557,285	1,392,000	1,392,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 387,749	$ 398,500	$ 450,000	$ 450,000	
HLTH SVCS-PROGRAMS	78,715	70,143		65,000	
SHERIFF-CUSTODY & COURT SERVICES	35,572	10,504	25,000	25,000	
LAW ENFORCEMENT SERVICES					
SHERIFF-LAW ENFORCEMENT SERVICES	$ 92,629,863	$ 111,948,368	$ 108,385,000	$ 125,562,000	
SHERIFF-CUSTODY & COURT SERVICES	1,097,744	1,111,867	1,088,000	4,888,000	
RECORDING FEES					
ARBORETA & BOTANIC GARDENS	$ 205	$ 90	$		
ASSESSOR	1,203	1,884			
CHILDREN'S SERVICES ADMINISTRATION	396	263			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,893,840	3,080,025	2,918,000	2,918,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY	497	1,327			
DISTRICT ATTORNEY-FAMILY SUPPORT		70			
HLTH SVCS-PROGRAMS	1,509,596	1,957,349		1,299,000	
ISD-FACILITIES MANAGEMENT		94			
MUNICIPAL COURTS-LOS ANGELES			570,000	570,000	
REGISTRAR-RECORDER	19,807,160	19,750,533	18,239,000	18,257,000	
TREASURER & TAX COLLECTOR	8,211	7,317	9,000	9,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	101,489	79,621			CHLD ABUSE/NEGL PRE
EMERGENCY MEDICAL SERVICES FUND		28			EMERGENCY MED SVCS
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	$	$ 34,871	$	$	
HLTH SVCS-ADMINISTRATION	820				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS		3,385			
PUBLIC WORKS-ROAD FUND	1,575,738	3,296,978	8,838,000	9,779,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 14,210	$ 88,314	$ 3,251,000	$ 3,251,000	
HLTH SVCS-PROGRAMS	22,105,382	27,762,235		29,258,000	
MENTAL HEALTH SERVICES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 754,536	$ 1,289,903	$	$	
MENTAL HEALTH	570,850	558,284	376,000	376,000	
PUBLIC WORKS/COUNTY ENGINEER	3				
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN'S SERVICES ADMINISTRATION	$ 116	$ 650	$	$	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,581	94			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	207,397	168,100	220,000	220,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANITATION SERVICES					
FORESTER & FIRE WARDEN	$ -65	$ 341,743	$	$	
PUBLIC WORKS/COUNTY ENGINEER	2,028,614	2,201,176	4,742,000	4,742,000	
PUBLIC WORKS-ROAD FUND		1			PW-ROAD FUND
ADOPTION FEES					
CHILDREN'S SERVICES ADMINISTRATION	$ 91,674	$ 217,407	$ 548,000	$ 608,000	
PUBLIC WORKS/COUNTY ENGINEER	1				
INSTITUTIONAL CARE & SVS					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 4,670	$	$	$	
CHILDREN'S SERVICES ADMINISTRATION	1,592				
MACLAREN CHILDREN'S CENTER	3,710	5,198			
HLTH SVCS-ADMINISTRATION	1,006,192	2,455,933	2,287,000	2,247,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	266,393		809,000	809,000	
HLTH SVCS-AIDS PROGRAMS			59,217,000		
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	844,716	1,099,642	1,142,000	1,079,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	221,185	246,265	141,000	141,000	
HLTH SVCS-JUVENILE COURT	313,792	228,191	445,000	266,000	
HLTH SVCS-PROGRAMS	21,857,895	19,267,906	29,923,000	26,772,000	
ISD-FACILITIES MANAGEMENT	776				
MENTAL HEALTH	23,638,081	800			
MUNICIPAL COURTS-BURBANK	9,330				
MUNICIPAL COURTS-CULVER	-822				
MUNICIPAL COURTS-LOS CERRITOS	7,840				
MUNICIPAL COURTS-NEWHALL	9,080				
MUNICIPAL COURTS-RIO HONDO	16,890				
MUNICIPAL COURTS-SANTA ANITA	8,760				
PROBATION-MAIN	4,198,178	4,166,602	6,803,000	6,803,000	
PROBATION-DETENTION FACILITIES	80,707	58,673	63,000	63,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-RESIDENTIAL TREATMENT	498,572	633,833	4,000	4,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	79,502	29,314			
PUBLIC WORKS/COUNTY ENGINEER		-5,005			
SHERIFF-CUSTODY & COURT SERVICES	9,075,298	10,012,015	11,755,000	18,444,000	
PUBLIC WORKS-ROAD FUND	636				PW-ROAD FUND
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 345,422	$ 352,583	$	$	
MARSHAL	333,214	210,605	419,000	419,000	
MUSEUM OF NATURAL HISTORY	68,678	62,290	140,000	140,000	
SHERIFF-LAW ENFORCEMENT SERVICES	5,623,180	5,674,557	5,705,000	5,820,000	
SHERIFF-CUSTODY & COURT SERVICES	1,640,212	1,781,062	2,373,000	2,373,000	
LIBRARY SERVICES					
INTERNAL SERVICES DEPARTMENT	$	$	$ 249,000	$ 249,000	
ISD-DATA PROCESSING	37,804				
MUSEUM OF NATURAL HISTORY	12,010	8,100			
PUBLIC LIBRARY	898,345	970,563	1,307,000	1,307,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
ARBORETA & BOTANIC GARDENS	$ 800,000	$ 800,000	$ 470,000	$ 800,000	
HLTH SVCS-ADMINISTRATION		10,000			
MUSEUM OF ART	1,443,279	1,110,920	1,600,000	1,600,000	
MUSEUM OF NATURAL HISTORY	1,196,826	1,299,569	1,400,000	1,400,000	
PARKS & RECREATION	10,440,520	10,572,406	10,936,000	11,442,000	
GOLF COURSE FUND	1,440				GOLF COURSE FUND
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 1,733,108	$ 1,228,620	$ 5,000,000	$ 4,972,000	
AFFIRMATIVE ACTION COMPLIANCE	161,564	203,148	315,000	367,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,157,660	1,761,856	4,187,000	4,282,000	
ANIMAL CARE & CONTROL	453,323	624,208	460,000	460,000	
ARBORETA & BOTANIC GARDENS	6,135	6,390			
ASSESSOR		405		66,000	
AUDITOR-CONTROLLER	1,338,575	940,073	1,558,000	1,546,000	
BEACHES & HARBORS	8,182,037	8,854,477	8,798,000	5,861,000	
BOARD OF SUPERVISORS	98,399	116,328	215,000	245,000	
CIVIL SERVICE COMMISSION	14,462	6,086	5,000	5,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	207,327	347,630	329,000	329,000	
CONSUMER AFFAIRS	122,070	287,589			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	855,183	1,046,866	858,000	858,000	
COUNTY COUNSEL	789	92			
CRIMINAL JUSTICE INFORMATION SYSTEM	6,264				
DISTRICT ATTORNEY	521,208	8,223	752,000	752,000	
DISTRICT ATTORNEY-FAMILY SUPPORT		451,678			
EMPLOYEE RELATIONS COMMISSION				5,000	
EXTRAORDINARY MAINTENANCE	278,796				
FORESTER & FIRE WARDEN	25,924,373	31,477,796	45,342,000	44,667,000	
HLTH SVCS-ADMINISTRATION	26,691,418	28,811,838	29,814,000	29,814,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,664,421	2,804,220			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS		3,570			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	119,456	101,642			
HLTH SVCS-JUVENILE COURT		-12,325			
HLTH SVCS-PROGRAMS	822,040	1,319,448	338,000	1,039,000	
INTERNAL SERVICES DEPARTMENT			32,057,000	32,840,000	
ISD-DATA PROCESSING	8,353,891	9,443,132			
ISD-FACILITIES MANAGEMENT	16,634,687	29,833,677			
ISD-PURCHASING & STORES	262,417	161,118			
JUDGMENTS & DAMAGES/INSURANCE	1,908,632	28,405,239	82,000	82,000	
LOCAL AGENCY FORMATION COMMISSION	2,900	74,513	76,000	76,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARSHAL	1,013,642	1,028,000			
MEDICAL EXAMINER-CORONER	297,125	362,383	168,000	416,000	
MENTAL HEALTH	1,452,340	832,473	839,000	523,000	
MILITARY & VETERANS AFFAIRS	17,383	17,949	25,000	25,000	
MUNICIPAL COURTS-LOS ANGELES	221,501				
MUNICIPAL & JUSTICE COURTS EXPENSE			500,000	500,000	
MUSEUM OF NATURAL HISTORY	961,414	41,074	25,000	25,000	
ADMINISTRATION	-29,900				
NONDEPARTMENTAL REVENUE-OTHER	17,047,649	3,863,882			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,003,409	3,573,128	5,073,000	5,073,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,345,940	24,605,835	57,069,000	49,069,000	
PARKS & RECREATION	3,463,908	2,615,746	3,430,000	3,593,000	
PROBATION-MAIN	132,963	153,042			
PROBATION-RESIDENTIAL TREATMENT	-1,500	-8,815			
PUBLIC DEFENDER	231,156	272,500	295,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	64,477	78,183			
PUBLIC WORKS/COUNTY ENGINEER	954,392	1,069,156	1,169,000	1,169,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST	196,901	281,481			
PUBLIC WAYS-PUBLIC FACILITIES	2,209,723	2,170,298			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			370,000	370,000	
REGIONAL PLANNING	13,455	-92,056	1,000	1,000	
REGISTRAR-RECORDER	37,168	-187,819	2,459,000	2,459,000	
RENT EXPENSE	164,584				
SHERIFF-LAW ENFORCEMENT SERVICES	1,538,363	1,074,729	1,449,000	1,724,000	
SHERIFF-CUSTODY & COURT SERVICES	-1,886,595	7,185,355	4,813,000	4,813,000	
TELEPHONE UTILITIES	-22,167	-26,243			
TREASURER & TAX COLLECTOR	12,837,805	13,679,757	15,980,000	12,523,000	
UTILITIES		5,226,976			
UTILITIES-ADMINISTRATION	5,617,075	11,637,745	13,965,000	15,339,000	
STORES STOCK ACCT		8,970,095			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CFPD DEVELOPER FEE - AREA 1				631,000	CFPD-DEV FEE-AREA 1
CFPD DEVELOPER FEE - AREA 2				2,864,000	CFPD-DEV FEE-AREA 2
CFPD DEVELOPER FEE - AREA 3				4,540,000	CFPD-DEV FEE-AREA 3
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	475,712				ISD CAP EQUIP-ACO F
MARSHAL PROCESSING FEE FUND	531,325	503,358			MARSHAL PROC FEE FD
MOTOR VEHICLES A.C.O. FUND	1,527,334	745,761	14,319,000	5,440,841	MOTOR VEH-ACO FD
PUBLIC LIBRARY	927,186	335,496	123,000	123,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	-471,408	869			PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	4,448,288	11,004,712	11,834,000	16,874,000	PW-ROAD FUND
RECREATION FUND	68,005	288,810	207,000	315,443	RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	471		125,000	116,853	S. G. CANYON REC FD
SHERIFF PROCESSING FEE FUND	46,790	51,198	47,000	47,000	SHERIFF PROC FEE FD
TOTAL CHARGES FOR SERVICES	$ 503,210,679	$ 597,850,511	$ 661,573,000	$ 653,115,137	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
FOSTER CARE	$ 813	$	$	$	
PUBLIC SOCIAL SERVICES ADMINISTRATION		11,960			
PSS-FAMILY GROUP	2,788,034	2,812,352	4,021,000	4,021,000	
PSS-UNEMPLOYED PARENTS	453,525	351,195	395,000	395,000	
PSS-INDIGENT AID	307,662	430,882	92,000	92,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	8,628	10,634			
PSS-SPECIAL CIRCUMSTANCES	8,148	3,975			
OTHER SALES					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ADMINISTRATIVE OFFICER	$ 293	$ 384	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	39,429	33,916	47,000	48,000	
ARBORETA & BOTANIC GARDENS		296			
ASSESSOR	3,252,228	264,411	2,682,000	2,682,000	
BEACHES & HARBORS	21	305			
CHILDREN'S SERVICES ADMINISTRATION	10,136	6,701			
CIVIL SERVICE COMMISSION		-6,086			
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	249,949	209,880	209,000	209,000	
DISTRICT ATTORNEY-FAMILY SUPPORT		160			
FORESTER & FIRE WARDEN	144,477	3,991			
HLTH SVCS-ADMINISTRATION	13,992	8,879			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,475	1,782			
HLTH SVCS-PROGRAMS	720,547	689,648		547,000	
INTERNAL SERVICES DEPARTMENT			339,000	339,000	
ISD-DATA PROCESSING	39,294	32,920			
ISD-FACILITIES MANAGEMENT	12,332	31,050			
ISD-PURCHASING & STORES	336,018	358,805			
MEDICAL EXAMINER-CORONER	21,206	20,244	20,000	23,000	
MUNICIPAL COURTS-ALHAMBRA	244	275			
MUNICIPAL COURTS-ANTELOPE	628	610			
MUNICIPAL COURTS-BEVERLY HILLS	90	96			
MUNICIPAL COURTS-BURBANK	229	282			
MUNICIPAL COURTS-CITRUS	285	309			
MUNICIPAL COURTS-COMPTON	628	447			
MUNICIPAL COURTS-CULVER	233	141			
MUNICIPAL COURTS-DOWNEY	236	318			
MUNICIPAL COURTS-EAST LOS ANGELES	37	28			
MUNICIPAL COURTS-GLENDALE	314	402			
MUNICIPAL COURTS-INGLEWOOD	1,251	1,047			
MUNICIPAL COURTS-LONG BEACH	1,828	2,106			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-LOS ANGELES	29,398	30,975			
MUNICIPAL COURTS-LOS CERRITOS	285	352			
MUNICIPAL COURTS-MALIBU	57	86			
MUNICIPAL COURTS-NEWHALL	53	57			
MUNICIPAL COURTS-PASADENA	580	467			
MUNICIPAL COURTS-POMONA	337	167			
MUNICIPAL COURTS-RIO HONDO	457	367			
MUNICIPAL COURTS-SANTA ANITA	8	42			
MUNICIPAL COURTS-SANTA MONICA	155	118			
MUNICIPAL COURTS-SOUTH BAY	191	146			
MUNICIPAL COURTS-SOUTHEAST	401	512			
MUNICIPAL COURTS-WHITTIER	311	298			
NONDEPARTMENTAL REVENUE-OTHER	11,463				
PARKS & RECREATION	216				
PUBLIC WORKS/COUNTY ENGINEER	20,987	36,866			
REGIONAL PLANNING	22				
REGISTRAR-RECORDER	164,543	186,353	159,000	200,000	
SHERIFF-LAW ENFORCEMENT SERVICES	165,068	115,460	116,000	116,000	
SHERIFF-CUSTODY & COURT SERVICES	1,839	23,316	6,000	6,000	
TELEPHONE UTILITIES		734			
TREASURER & TAX COLLECTOR	182,884	172,290	193,000	193,000	
STORES STOCK ACCT		172			
PUBLIC LIBRARY	476	423			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	-40,613	-58,549	1,000	1,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 3,131,426	$ 988,175	$	$	
AFFIRMATIVE ACTION COMPLIANCE	76,841	85,568			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	40,608	1,955,608	69,000	70,000	
ANIMAL CARE & CONTROL	118,219	-113,951	75,000	75,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ARBORETA & BOTANIC GARDENS	99,276	358,758	139,000	109,000	
ASSESSOR	398,282	400,889	660,000	660,000	
AUDITOR-CONTROLLER	109,590	82,639	143,000	143,000	
BEACHES & HARBORS	53,832	107,268	438,000	403,000	
BOARD OF SUPERVISORS	139,513	136,293	28,000	28,000	
CHILDREN'S SERVICES ADMINISTRATION	161,421	235,116	132,000	132,000	
CHILDREN'S SERVICES ASSISTANCE PAYMENTS		14			
MACLAREN CHILDREN'S CENTER	26,957	43,032	19,000	19,000	
ADOPTION ASSISTANCE PROGRAM	-15				
FOSTER CARE	207,533	417,696			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		9,842			
CIVIL SERVICE COMMISSION	747	293			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	135,127	136,915	125,000	375,000	
CONSUMER AFFAIRS	66,062	64,960	378,000	378,000	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,875,585	844,956	1,657,000	1,657,000	
COUNTY COUNSEL	84,214	265,146	75,000	73,000	
CRIMINAL JUSTICE INFORMATION SYSTEM			340,000	340,000	
DISTRICT ATTORNEY	2,792,144	3,393,594	2,815,000	3,316,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	373	560	2,086,000	2,086,000	
EMERGENCY PREPAREDNESS & RESPONSE	-44,250		27,405,000	27,405,000	
EXTRAORDINARY MAINTENANCE		42			
FORESTER & FIRE WARDEN	281,227	11,784			
HLTH SVCS-ADMINISTRATION	536,212	1,252,344	1,341,000	2,008,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	74,004	5,022	4,921,000	5,221,000	
HLTH SVCS-AIDS PROGRAMS		7			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	6,982	10,231	9,000	10,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	-2,341,898	-3,848,395	315,000	300,000	
HLTH SVCS-JUVENILE COURT	520				
HLTH SVCS-PROGRAMS	1,222,778	1,321,410	36,273,000	1,348,000	
HUMAN RELATIONS COMMISSION	15,367	25,975	100,000	100,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES DEPARTMENT			99,000	99,000	
ISD-DATA PROCESSING	5,781	13,169			
ISD-FACILITIES MANAGEMENT	66,636	286,569			
ISD-PURCHASING & STORES	111,749	71,572			
JUDGMENTS & DAMAGES/INSURANCE	191,367	12,539			
LOCAL AGENCY FORMATION COMMISSION	60,021				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT		23,481			
MARSHAL	4,074	20,358	39,000	39,000	
MEDICAL EXAMINER-CORONER	31,703	154,682	250,000	40,000	
MENTAL HEALTH	56,382	20,517			
MILITARY & VETERANS AFFAIRS	2,286	8,551			
MUNICIPAL COURTS-ALHAMBRA	1,860	1,710	2,000	2,000	
MUNICIPAL COURTS-ANTELOPE	4,025	4,330	15,000	15,000	
MUNICIPAL COURTS-BEVERLY HILLS	8,610	5,110	10,000	10,000	
MUNICIPAL COURTS-BURBANK	1,820	2,290	3,000	3,000	
JUSTICE COURT-CATALINA		10			
MUNICIPAL COURTS-CITRUS	5,320	7,960			
MUNICIPAL COURTS-COMPTON	3,250	2,819		5,000	
MUNICIPAL COURTS-CULVER	1,733	2,160		2,000	
MUNICIPAL COURTS-DOWNEY	2,272	3,250	3,000	3,000	
MUNICIPAL COURTS-EAST LOS ANGELES	2,703	3,928		2,000	
MUNICIPAL COURTS-GLENDALE	3,675	4,650	4,000	4,000	
MUNICIPAL COURTS-INGLEWOOD	3,920	4,579	6,000	5,000	
MUNICIPAL COURTS-LONG BEACH	9,010	11,210			
MUNICIPAL COURTS-LOS ANGELES	46,601	38,109			
MUNICIPAL COURTS-LOS CERRITOS	1,972	2,100	3,000	3,000	
MUNICIPAL COURTS-MALIBU	1,680	1,681			
MUNICIPAL COURTS-NEWHALL	1,620	1,720	4,000	4,000	
MUNICIPAL COURTS-PASADENA	1,870	2,590			
MUNICIPAL COURTS-POMONA	101,041	2,360	4,000	4,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-RIO HONDO	2,240	2,710		11,000	
MUNICIPAL COURTS-SANTA ANITA	1,210	1,900		1,000	
MUNICIPAL COURTS-SANTA MONICA	2,193	2,484	2,000	2,000	
MUNICIPAL COURTS-SOUTHEAST	-98,280	520	1,000	1,000	
MUNICIPAL COURTS-WHITTIER	1,260	1,890	2,000	2,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	11,643	93,662	24,000	24,000	
MUSEUM OF ART	345,007	113,092	91,000	91,000	
MUSEUM OF NATURAL HISTORY	350,763	33,895	819,000	240,000	
ADMINISTRATION		170,306			
MUSIC CENTER OPERATIONS	2,109	1,920			
NONDEPARTMENTAL REVENUE-OTHER	18,696,156	8,268,224	14,000,000	14,000,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	538,530	1,266,439	1,922,000	441,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	489,787	50,666	4,300,000	10,300,000	
PARKS & RECREATION	952,810	1,443,061	89,000	89,000	
PROBATION-MAIN	1,047,694	1,220,967	1,590,000	1,590,000	
PROBATION-DETENTION FACILITIES	29,295	25,404	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT			884,000	533,000	
PFU - NDSA				17,000,000	
PUBLIC DEFENDER	133,722	175,190	120,000	145,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,263,048	1,271,835	667,000	667,000	
PSS-FAMILY GROUP	1,601,498	2,235,835	1,643,000	1,643,000	
PSS-UNEMPLOYED PARENTS	115,589	162,733	162,000	162,000	
PSS-INDIGENT AID	858,302	1,057,977	1,084,000	931,000	
PUBLIC WORKS/COUNTY ENGINEER	578,736	1,680,292	938,000	938,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST			380,000	601,000	
REGIONAL PLANNING	-21,232	41,267	23,000	23,000	
REGISTRAR-RECORDER	171,411	193,313	171,000	171,000	
SHERIFF-LAW ENFORCEMENT SERVICES	538,732	103,919	684,000	684,000	
SHERIFF-CUSTODY & COURT SERVICES	227	-2,221,465			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SPECIAL ASSESSMENTS	27,197	31,760	35,000	35,000	
TELEPHONE UTILITIES	845,218	145,148			
TREASURER & TAX COLLECTOR	2,516,222	3,916,826	4,202,000	4,202,000	
UTILITIES		41,857			
UTILITIES - FUEL	716				
UTILITIES-ADMINISTRATION	214,569	8,736	52,000	52,000	
TRANSPORTATION CLEARING ACCOUNT	4,329				
INVENTORY CLEARING	1,405,048				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,220,188	1,382,552	1,151,000	1,070,000	CHLD ABUSE/NEGL PRE
COURTHOUSE CONSTRUCTION FUND	13,027	3,912,859			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	12,365	31,402			CRIM JUS FAC CNSTR
FISH & GAME PROPAGATION FUND		58,333			FISH & GAME PROP FD
FORD THEATER DEVELOPMENT FUND	10,483	1,219		-1,575	FORD THEATER DEV FD
GOLF COURSE FUND	1,142,601	822,690	4,501,000	4,555,090	GOLF COURSE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A			551,000	457,246	ISD CAP EQUIP-ACO F
NARCOTIC ENFORCEMENT SPECIAL FUND	15,040,141	12,283,388	8,607,000	8,607,000	NARCOTIC ENFORCMT F
OFF-HIGHWAY VEHICLE FUND	31,026	245,019			OFF HIGHWAY VEH FD
PARK IN-LIEU FEES A.C.O. FUND	505,572	843,778			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND		1,392,948			PRODUCTIVITY INV FD
PUBLIC LIBRARY	115,498	145,080	145,000	145,000	PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	1,000,000				PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	2,288,583	3,337,528	10,000	10,000	PW-ROAD FUND
RECREATION FUND	96	4,214			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	66,300	102,997			S. G. CANYON REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	756,658	902,083	879,000	768,222	SPCL DEV FDS-REG PK
MISCELLANEOUS/CP					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 4,000,000	$	$	$	
EXTRAORDINARY MAINTENANCE			3,750,000	3,750,000	
FORESTER & FIRE WARDEN	41,507		582,000	582,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ADMINISTRATION	3,385,022		1,185,000		
PARKS & RECREATION	526,649		642,000	642,000	
SHERIFF-LAW ENFORCEMENT SERVICES	40,000		2,000,000	2,000,000	
CAPITAL PROJECTS	-2,578,134				
PARK IN-LIEU FEES A.C.O. FUND			650,000	650,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			3,792,000	3,792,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			2,143,000	1,734,000	PW-AVIATION C P FD
TOTAL MISCELLANEOUS REVENUE	$ 80,198,317	$ 61,709,245	$ 152,763,000	$ 138,732,983	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$	$ 794	$	$	
FORESTER & FIRE WARDEN	2,100	5,125			
HLTH SVCS-PROGRAMS		1,207			
INTERNAL SERVICES DEPARTMENT			165,000	165,000	
ISD-DATA PROCESSING	631,126	440			
ISD-FACILITIES MANAGEMENT	257,249	986,354			
NONDEPARTMENTAL REVENUE-OTHER		994,952			
PARKS & RECREATION		2,854			
SHERIFF-LAW ENFORCEMENT SERVICES	125,160	12,913			
SHERIFF-CUSTODY & COURT SERVICES	486				
MARSHAL PROCESSING FEE FUND		42,299			MARSHAL PROC FEE FD
PUBLIC LIBRARY	48,800				PUB LIBRARY-GEN
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		7,450			PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND	12,598,257	596,404	200,000	200,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OPERATING TRANSFERS IN					
BEACHES & HARBORS	$	$ 775,460	$	$	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.			600,000	650,000	
DISTRICT ATTORNEY		752,000			
HLTH SVCS-ADMINISTRATION	4,716,437				
MARSHAL			1,028,000	1,028,000	
MUNICIPAL COURTS-LOS ANGELES	1,065,686	1,146,000	1,197,000	1,197,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	2,000,000	1,000,000	1,000,000	1,000,000	
NONDEPARTMENTAL REVENUE-OTHER	17,934,822	21,016,532			
PROBATION-MAIN	404,813	402,925			
FORD THEATER DEVELOPMENT FUND	100,000				FORD THEATER DEV FD
F&FW-HELICOPTER REPLACEMENT A.C.O. FUND	1,106,000	1,000,000	1,000,000	1,000,000	F&FW HLCPTR REPL-AC
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000	FUNDED INT PLEDGE F
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A		821,723			ISD CAP EQUIP-ACO F
MARINA REPLACEMENT A.C.O. FUND	1,000,000	200,000	6,590,000	250,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	49,260	1,490,485			MOTOR VEH-ACO FD
OFF STREET PARKING - EAST LOS ANGELES FUND	14,000				OFF ST PKG-E.L.A.
PRODUCTIVITY INVESTMENT FUND	929,810		1,722,000	1,722,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY-ACO	1,500,000				PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		400,000		232,000	PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS					
OFF STREET PARKING - WALNUT PARK FUND	$	$ 17,000	$	$	OFF ST PKG-WALNUT P
PUBLIC WORKS-ROAD FUND		4,300,000			PW-ROAD FUND
SALE OF FIXED ASSETS/CP					
ASSESSOR	$	$	$ 120,000	$ 120,000	
ISD-FACILITIES MANAGEMENT	1,019,821				
PARKS & RECREATION	8,684		1,242,000	1,242,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OPERATING TRANSFERS IN/CP					
FORESTER & FIRE WARDEN	$	$	$ 50,000	$ 50,000	
PARKS & RECREATION			83,000	83,000	
PROBATION-MAIN		471,000	1,739,000	1,952,000	
SHERIFF-LAW ENFORCEMENT SERVICES	673,691				
DEPENDENCY COURT FACILITIES PROGRAM			7,048,000	7,048,000	DEPENDENCY CT FAC F
PUBLIC LIBRARY-ACO			261,000	61,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			200,000	200,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 46,186,202	$ 36,443,917	$ 34,245,000	$ 28,200,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	$ 3,553,655	$ 4,772,260	$ 3,080,000	$ 3,080,000	
GOLF COURSE FUND	35,010				GOLF COURSE FUND
PUBLIC WORKS-ROAD FUND	1,712,354	205,375			PW-ROAD FUND
TOTAL RESIDUAL EQUITY TRANSFERS	$ 5,301,019	$ 4,977,635	$ 3,080,000	$ 3,080,000	
GRAND TOTAL	$ 6,016,448,021	$ 6,646,173,539	$ 7,520,818,000	$ 7,330,805,455	
				TO SCH 4 COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1990-91

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE	VOTER APPROVED DEBT			APPORTIONMENT FROM COUNTY WIDE	VOTER APPROVED DEBT		
UNSECURED	TAX RATE	RATE	AMOUNT	SECURED TOTAL	TAX RATE	RATE	AMOUNT	TOTAL
GENERAL COUNTY								
GENERAL FUND	$1,870,010,354		$	$1,870,010,354	$ 111,779,646		$	$111,779,646
DETENTION FACILITIES D.S. FUND		.002104	7,383,253	7,383,253		.002242	557,955	557,955
TOTAL GENERAL COUNTY	1,870,010,354	.002104	7,383,253	1,877,393,607	111,779,646	.002242	557,955	112,337,601
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	25,074,187			25,074,187	1,892,813			1,892,813
SPECIAL ROAD NO. 1	649,152			649,152	49,848			49,848
NO. 2	283,225			283,225	21,775			21,775
NO. 3	180,454			180,454	13,546			13,546
NO. 4	320,735			320,735	24,265			24,265
NO. 5	976,883			976,883	71,117			71,117
TOTAL SPECIAL FUNDS	27,484,636			27,484,636	2,073,364			2,073,364
GRAND TOTAL	1,897,494,990	.002104	7,383,253	1,904,878,243	113,853,010	.002242	557,955	114,410,965

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED

FOR FISCAL YEAR 1990-91

COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$173,672,143,642	$ 848,466,480	$174,520,610,122	$	$174,520,610,122
IMPROVEMENTS	220,744,917,592	145,319,953	220,890,237,545	8,906,082,762	229,796,320,307
PERSONAL PROPERTY	7,484,731,866	52,765,836	7,537,497,702	19,574,460,557	27,111,958,259
TOTAL GROSS ASSESSED VALUATION	401,901,793,100	1,046,552,269	402,948,345,369	28,480,543,319	431,428,888,688
LESS EXEMPTIONS: (ALL)	17,163,465,323		17,163,465,323	331,604,927	17,495,070,250
HOMEOWNERS	7,757,293,289		7,757,293,289	2,484,660	7,759,777,949
OTHER	9,406,172,034		9,406,172,034	329,120,267	9,735,292,301
TOTAL NET ASSESSED VALUATION	$384,738,327,777	$1,046,552,269	$385,784,880,046	$ 28,148,938,392	$413,933,818,438
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	34,851,830,757	136,854,698	34,988,685,455	3,262,670,608	38,251,356,063

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	700,236,224	816,598,645	1,160,626,000	1,104,875,130
PUBLIC PROTECTION	1,631,243,548	1,804,727,353	2,495,359,000	2,135,378,135
PUBLIC WAYS & FACILITIES	138,474,031	115,428,502	170,016,000	213,627,654
HEALTH & SANITATION	879,214,788	981,184,118	1,763,472,000	1,044,298,000
PUBLIC ASSISTANCE	2,412,735,356	2,621,546,598	2,952,173,000	2,795,252,150
EDUCATION	50,515,500	56,552,157	79,443,000	77,166,000
RECREATION & CULTURAL SERV	107,929,101	114,720,551	215,856,000	198,986,000
DEBT SERVICE	9,830,073	9,708,515	19,582,000	19,582,000
OTHER				
TOTAL SPECIFIC FIN USES	$ 5,930,178,621	$ 6,520,466,439	$ 8,856,527,000	$ 7,589,165,069
APPROP FOR CONTINGENCIES			23,717,000	1,803,097
PROVISIONS FOR RES/DESIG	242,570,003	266,706,799	31,187,000	107,893,649
PROVISIONS FOR TAX DELINQ			64,420,000	64,454,151
TOTAL FINANCING REQUIREMENTS	$ 6,172,748,624	$ 6,787,173,238	$ 8,975,851,000	$ 7,763,315,966
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	5,788,883,745	6,405,596,406	8,325,397,000	7,063,875,000
DETENTION FACILITIES D S FD	9,830,073	13,995,819	13,045,000	13,984,330
TOTAL GENERAL COUNTY	$ 5,798,713,818	$ 6,419,592,225	$ 8,338,442,000	$ 7,077,859,330

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD			1,834,000	1,963,727
AUTO FINGERPRINT ID SYS FD	1,281	601,017	7,300,000	9,418,673
CABLE TV FRANCHISE FD	95,391	492,270	3,153,000	2,916,585
CFPD DEVELOPER FEE - AREA 1				631,000
CFPD DEVELOPER FEE - AREA 2				2,864,000
CFPD DEVELOPER FEE - AREA 3				4,540,000
CHILD ABUSE/NEGLECT PREV FD	2,017,767	1,630,319	2,160,000	2,210,187
CIVIC CENTER EMPLOYEE PARKING				7,357,000
COUNTYWIDE WARRANT SYS FD		2,594,110	3,794,000	5,008,063
COURTHOUSE CNSTR FD	19,765,757	33,499,323	73,942,000	66,436,130
CRIMINAL JUS FAC CNSTR FD	21,920,624	22,936,007	41,766,000	52,484,869
DEFERRED COMPENSATION FD	25,276,395	53,168,356	42,000,000	42,000,000
DEPENDENCY COURT FAC PROG FD			7,648,000	7,748,646
DISPUTE RESOLUTION FUND	3,194,102	2,586,563	3,018,000	2,983,150
DOMESTIC VIOLENCE PROG FD	1,646,476	1,441,223	1,424,000	1,617,016
EMERGENCY MEDICAL SVCS FD	5,684,407	7,316,145	16,896,000	
F&FW HELICOPTER RPLCMT-ACO FD		2,102,758	1,084,000	1,092,000
FISH & GAME PROPAGATION FD	212,127	106,047	130,000	152,000
FORD THEATER DEV FD	106,569	1,824	20,000	65,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	989,803	854,641	5,910,000	5,910,000
HAZARDOUS WASTE SPCL FD	222,341	169,352	422,000	654,614
HEALTH FAC IMPRVMT FD-CP	944,964	175,671	1,071,000	851,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
HOUSING & COMM DVLPMT ACT FD	42,961,591	4,429,140	52,051,000	56,551,000
HS-STATHAM FUND	3,150,271	2,602,787	3,912,000	4,577,632
ISD CAPITAL EQUIP-ACO FD		526,439	1,434,000	1,434,000
JAIL STORE FUND	8,047,602	9,395,567	12,500,000	12,061,245
MARINA REPLACEMENT-ACO FD	655,755	1,322,093	12,447,000	6,507,960
MARSHAL PROC FEE FD	464,935	616,775	780,000	778,890
MOTOR VEHICLES-ACO FD	1,789,371	2,217,394	17,427,000	8,383,000
NARCOTIC ENFORCEMENT SPCL FD	8,180,544	12,071,719	25,082,000	31,493,935
OFF HIGHWAY VEHICLE FD	219,699	172,510	18,975,000	19,185,851
OFF ST PKG-BELVEDERE FD	755	3,011	84,000	84,000
OFF ST PKG-E.L.A. FD	4,037	2,014	7,000	11,421
OFF ST PKG-MONTROSE FD			24,000	24,847
OFF ST PKG-W HLYWD FD			120,000	120,000
OFF ST PKG-WALNUT PK FD			32,000	62,000
PARK IN LIEU FEES-ACO FD	7,734,816	3,087,931	6,706,000	6,857,261
PRODUCTIVITY INVESTMENT FD	367,964	1,366,713	1,729,000	3,861,277
PUBLIC LIBRARY FD	55,961,052	60,056,726	68,437,000	66,693,000
PUBLIC LIBRARY-ACO FD		590,996	12,254,000	12,254,000
PW-ARTICLE 3-BIKEWAY FD	2,259,796	5,059,797	6,450,000	3,586,522
PW-AVIATION FD-CP	1,437,600	1,118,149	6,947,000	6,947,000
PW-ROAD FUND	154,642,859	128,606,230	160,464,000	206,968,000
PW-SPECIAL ROAD DIST #1	1,028,249	1,073,760	1,025,000	1,058,541
PW-SPECIAL ROAD DIST #2	305,744	386,124	389,000	360,132
PW-SPECIAL ROAD DIST #3	248,707	239,000	232,000	237,903
PW-SPECIAL ROAD DIST #4	315,302	322,783	424,000	434,725
PW-SPECIAL ROAD DIST #5	1,338,883	1,397,803	1,161,000	1,205,808

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
RECREATION FUND	29,397	247,172	300,000	400,000
SAN GABRIEL CANYON REC FD	3,091	65,895	225,000	225,000
SHERIFF PROC FEE FD			124,000	176,149
SMALL CLAIMS ADVISOR PROGRAM				1,916,877
SPEC DEV FD-REGIONAL PKS	808,782	926,859	2,095,000	2,095,000
TOTAL SPECIAL FUNDS	$ 374,034,806	$ 367,581,013	$ 637,409,000	$ 685,456,636
TOTAL	$ 6,172,748,624	$ 6,787,173,238	$ 8,975,851,000	$ 7,763,315,966

TO SCH 1
COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 5,930,178,621	$ 6,520,466,439	$ 8,856,527,000	$ 7,589,165,069
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			23,717,000	
*ALCOHOL/DRUG PROB ASSMT FD				129,727
*CABLE TV FRANCHISE FD				88,585
*CHILD ABUSE/NEGLECT PREV FD				50,187
*DEPENDENCY COURT FAC PROG FD				100,646
*DOMESTIC VIOLENCE PROG FD				193,016
*MARINA REPLACEMENT-ACO FD				250,000
*OFF HIGHWAY VEHICLE FD				210,851
*OFF ST PKG-MONTROSE FD				847
*PARK IN LIEU FEES-ACO FD				151,261
*PUBLIC LIBRARY FD				533,000
*PW-SPECIAL ROAD DIST #1				33,541
*PW-SPECIAL ROAD DIST #3				5,903
*PW-SPECIAL ROAD DIST #4				10,725
*PW-SPECIAL ROAD DIST #5				44,808
TOTAL FINANCING USES	$ 5,930,178,621	$ 6,520,466,439	$ 8,880,244,000	$ 7,590,968,166
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	190,050,000	198,989,000	19,900,000	77,823,000
DETENTION FACILITIES D S FD		4,287,304	3,120,000	4,025,179
*AUTO FINGERPRINT ID SYS FD		10,702		2,118,673
*CABLE TV FRANCHISE FD		72,625		
*CHILD ABUSE/NEGLECT PREV FD	601,975	120,045		
*COUNTYWIDE WARRANT SYS FD		2,594,110		1,214,063

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
*COURTHOUSE CNSTR FD	3,696,969	16,751,192		
*CRIMINAL JUS FAC CNSTR FD	4,346,294	6,383,582		10,718,869
*DISPUTE RESOLUTION FUND	1,951,018	89,283		
*DOMESTIC VIOLENCE PROG FD	137,361	54,219		
*EMERGENCY MEDICAL SVCS FD	967,970			
*FISH & GAME PROPAGATION FD	10,500	3,000		
*GOLF COURSE FUND	23,408	13,357		
*HAZARDOUS WASTE SPCL FD	116,382	88,898	120,000	352,614
*HEALTH FAC IMPRVMT FD-CP	431,629	31,761		
*HS-STATHAM FUND	485,850	485,850		665,632
*ISD CAPITAL EQUIP-ACO FD		322,969		
*JAIL STORE FUND	254	808,118		
*MARINA REPLACEMENT-ACO FD	247,189	446,291	8,047,000	1,757,960
*MARSHAL PROC FEE FD	42,969	345,304		
*MOTOR VEHICLES-ACO FD	466,692	1,271,111		
*NARCOTIC ENFORCEMENT SPCL FD	4,410,213	4,818,430		6,411,935
*OFF HIGHWAY VEHICLE FD	25,000	31,118		
*OFF ST PKG-E.L.A. FD				4,421
*PARK IN LIEU FEES-ACO FD	7,077,807	2,546,532		
*PRODUCTIVITY INVESTMENT FD	47,310	39,147		2,132,277
*PUBLIC LIBRARY FD	5,445,552	3,805,227		
*PUBLIC LIBRARY-ACO FD		290,338		
*PW-ARTICLE 3-BIKEWAY FD	938,304	2,634,149		
*PW-AVIATION FD-CP	142,884	227,605		
*PW-ROAD FUND	20,475,343	18,287,956		
*PW-SPECIAL ROAD DIST #1	4,765	435,000		
*PW-SPECIAL ROAD DIST #2	68,284	43,000		
*PW-SPECIAL ROAD DIST #3		80,890		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
*PW-SPECIAL ROAD DIST #4		4,000		
*PW-SPECIAL ROAD DIST #5	178,813	172,000		
*SHERIFF PROC FEE FD				52,149
*SMALL CLAIMS ADVISOR PROGRAM				616,877
*SPEC DEV FD-REGIONAL PKS	179,268	122,686		
TOTAL PROVISIONS FOR RES/DES	$ 242,570,003	$ 266,706,799	$ 31,187,000	$ 107,893,649
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D S FD			343,000	377,151
*PUBLIC LIBRARY FD			1,248,000	1,248,000
*PW-SPECIAL ROAD DIST #1			35,000	35,000
*PW-SPECIAL ROAD DIST #2			15,000	15,000
*PW-SPECIAL ROAD DIST #3			10,000	10,000
*PW-SPECIAL ROAD DIST #4			17,000	17,000
*PW-SPECIAL ROAD DIST #5			52,000	52,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 64,420,000	$ 64,454,151
TOTAL FINANCING REQUIREMENTS	$ 6,172,748,624	$ 6,787,173,238	$ 8,975,851,000	$ 7,763,315,966
				AGREES WITH SCH 7 COL(5)

* DENOTES SPECIAL FUND

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988 89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	25,225,281	23,091,884	34,400,000	30,008,000
BOARD OF SUPERVISORS	10,441,419	13,294,716	11,959,000	17,338,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 35,666,700	$ 36,386,600	$ 46,359,000	$ 47,346,000
FINANCE				
ASSESSOR	64,906,720	73,033,692	86,238,000	83,456,000
AUDITOR-CONTROLLER	14,564,810	14,335,075	20,431,000	20,666,000
TREASURER & TAX COLLECTOR	37,268,174	41,127,330	55,601,000	41,615,000
TOTAL FINANCE	$ 116,739,704	$ 128,496,097	$ 162,270,000	$ 145,737,000
COUNSEL				
COUNTY COUNSEL	12,874,214	13,630,245	14,212,000	12,604,000
TOTAL COUNSEL	$ 12,874,214	$ 13,630,245	$ 14,212,000	$ 12,604,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,084,049	1,063,290	1,295,000	1,153,000
CIVIL SERVICE COMMISSION	390,429	341,960	355,000	338,000
EMPLOYEE RELATIONS COMMISSION	200,822	198,622	221,000	211,000
TOTAL PERSONNEL	$ 1,675,300	$ 1,603,872	$ 1,871,000	$ 1,702,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
ELECTIONS				
REGISTRAR-RECORDER	37,553,231	39,287,479	40,013,000	40,095,000
TOTAL ELECTIONS	$ 37,553,231	$ 39,287,479	$ 40,013,000	$ 40,095,000
COMMUNICATION				
TELEPHONE UTILITIES	1,252,863	1,596,629	480,000	480,000
TOTAL COMMUNICATION	$ 1,252,863	$ 1,596,629	$ 480,000	$ 480,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING				7,357,000
*OFF STREET PARKING - BELVEDERE FUND	755	3,011	84,000	84,000
*OFF STREET PARKING - EAST LOS ANGELES FUND	4,037	2,014	7,000	7,000
*OFF STREET PARKING - MONTROSE FUND			24,000	24,000
*OFF STREET PARKING - WALNUT PARK FUND			32,000	62,000
*OFF STREET PARKING - WEST HOLLYWOOD FUND			120,000	120,000
EXTRAORDINARY MAINTENANCE	3,002,429	6,811,524	11,314,000	11,314,000
RENT EXPENSE	60,212,154	68,423,464	83,984,000	80,537,000
SPECIAL ASSESSMENTS	58,035	118,458	158,000	158,000
UTILITIES	55,510,274	64,415,501	82,886,000	71,217,000
TOTAL PROPERTY MANAGEMENT	$ 118,787,684	$ 139,773,972	$ 178,609,000	$ 170,880,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	16,068,788	16,748,131	73,942,000	66,436,130
*CRIM JUSTICE FAC CONSTR FUND	17,574,330	16,552,425	41,766,000	41,766,000
*HEALTH FACILITIES IMPROVEMENT FUND	513,335	143,910	1,071,000	851,000
*MARINA REPLACEMENT A.C.O. FUND	408,566	875,802	4,400,000	4,500,000
*PARK IN-LIEU FEES A.C.O. FUND	657,009	541,399	6,706,000	6,706,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND	1,294,716	890,544	6,947,000	6,947,000
CAPITAL PROJECTS	8,927,936	1,214,706		
TOTAL PLANT ACQUISITION	$ 45,444,680	$ 36,966,917	$ 134,832,000	$ 127,206,130
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	95,391	419,645	3,153,000	2,828,000
*DEFERRED COMPENSATION FUND	25,276,395	53,168,356	42,000,000	42,000,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND		203,470	1,434,000	1,434,000
*MOTOR VEHICLES A.C.O. FUND	1,322,679	946,283	17,427,000	8,383,000
*PRODUCTIVITY INVESTMENT FUND	320,654	1,327,566	1,729,000	1,729,000
EMPLOYEE BENEFITS	-10,917,897	18,800,105		
INNOVATION FUND	944,750	12,188,520	33,133,000	16,341,000
INTERNAL SERVICES DEPARTMENT	72,281,031	83,499,546	54,628,000	47,513,000
JUDGMENTS & DAMAGES/INSURANCE	40,273,176	104,920,299	44,887,000	43,915,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	170,224	326,609	-572,000	-572,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	162,948,295	101,311,051	328,962,000	316,319,000
PROVISIONAL FINANCING USES			4,800,000	31,400,000
PUBLIC WAYS-PUBLIC FACILITIES	1,921,013	2,442,114	4,025,000	3,675,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	1,271	112	370,000	370,000
PUBLIC WORKS/COUNTY ENGINEER	35,104,960	38,826,589	44,931,000	42,417,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	499,906	476,569	1,073,000	1,073,000
TOTAL OTHER GENERAL	$ 330,241,848	$ 418,856,834	$ 581,980,000	$ 558,825,000
TOTAL GENERAL	$ 700,236,224	$ 816,598,645	$ 1,160,626,000	$ 1,104,875,130
PUBLIC PROTECTION				
JUDICIAL				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	146,793,912	164,559,542	195,071,000	186,632,000
DISTRICT ATTORNEY	105,092,776	120,228,334	159,033,000	136,684,000
DISTRICT ATTORNEY-FAMILY SUPPORT	34,486,235	38,957,349	66,260,000	62,366,000
GRAND JURY	649,485	1,198,357	697,000	612,000
JUSTICE COURT-CATALINA	86,504	138,007	226,000	221,000
MUNICIPAL & JUSTICE COURTS EXPENSE	9,539,152	9,389,975	5,076,000	5,444,000
MUNICIPAL COURTS-ALHAMBRA	3,374,562	3,488,426	4,166,000	4,066,000
MUNICIPAL COURTS-ANTELOPE	2,825,264	3,265,881	3,880,000	3,901,000
MUNICIPAL COURTS-BEVERLY HILLS	3,293,668	3,498,149	4,191,000	3,909,000
MUNICIPAL COURTS-BURBANK	2,172,802	2,289,968	2,756,000	2,680,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
MUNICIPAL COURTS-CITRUS	6,892,252	7,352,305	8,723,000	8,709,000
MUNICIPAL COURTS-COMPTON	10,429,803	11,252,269	12,726,000	12,069,000
MUNICIPAL COURTS-CULVER	2,179,109	2,338,953	2,990,000	2,812,000
MUNICIPAL COURTS-DOWNEY	4,404,550	4,599,699	5,563,000	5,414,000
MUNICIPAL COURTS-EAST LOS ANGELES	5,638,973	6,162,986	6,368,000	6,732,000
MUNICIPAL COURTS-GLENDALE	3,527,367	3,718,536	4,516,000	4,307,000
MUNICIPAL COURTS-INGLEWOOD	6,399,001	7,102,030	8,109,000	7,462,000
MUNICIPAL COURTS-LONG BEACH	9,515,912	10,667,914	12,585,000	12,261,000
MUNICIPAL COURTS-LOS ANGELES	82,911,806	89,660,648	107,846,000	105,240,000
MUNICIPAL COURTS-LOS CERRITOS	3,634,991	3,922,249	4,618,000	4,361,000
MUNICIPAL COURTS-MALIBU	1,721,011	1,968,057	2,248,000	2,086,000
MUNICIPAL COURTS-NEWHALL	2,154,900	2,424,093	2,907,000	2,835,000
MUNICIPAL COURTS-PASADENA	4,833,333	5,158,853	5,876,000	5,657,000
MUNICIPAL COURTS-POMONA	4,063,123	4,414,828	5,015,000	5,139,000
MUNICIPAL COURTS-RIO HONDO	4,322,271	4,694,582	5,479,000	5,326,000
MUNICIPAL COURTS-SANTA ANITA	2,072,840	2,349,804	2,615,000	2,467,000
MUNICIPAL COURTS-SANTA MONICA	3,425,427	3,670,277	4,330,000	4,197,000
MUNICIPAL COURTS-SOUTH BAY	8,769,810	10,187,381	8,934,000	8,657,000
MUNICIPAL COURTS-SOUTHEAST	6,805,276	7,417,900	8,295,000	8,062,000
MUNICIPAL COURTS-WHITTIER	4,167,534	4,503,385	5,239,000	5,086,000
PUBLIC DEFENDER	57,193,827	65,029,504	86,094,000	72,963,000
SUPERIOR COURT-MANDATORY EXPENSE	30,584,363	42,078,712	53,466,000	44,395,000
TOTAL JUDICIAL	$ 573,961,839	$ 647,688,953	$ 805,898,000	$ 742,752,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
POLICE PROTECTION				
*MARSHAL PROCESSING FEE FUND	421,966	271,471	780,000	778,890
*NARCOTIC ENFORCEMENT SPECIAL FUND	3,770,331	7,253,289	25,082,000	25,082,000
*SHERIFF PROCESSING FEE FUND			124,000	124,000
MARSHAL	6,798,845	7,576,970	7,472,000	7,680,000
SHERIFF-LAW ENFORCEMENT SERVICES	421,827,062	452,875,932	607,447,000	497,979,000
TOTAL POLICE PROTECTION	$ 432,818,204	$ 467,977,662	$ 640,905,000	$ 531,643,890
DETENTION & CORRECTION				
*JAIL STORE FUND	8,047,348	8,587,449	12,500,000	12,061,245
COMMUNITY YOUTH GANG SERVICES PROJECT	1,081,852	990,278	970,000	970,000
PROBATION-DETENTION FACILITIES	55,262,035	50,253,773	55,995,000	50,551,000
PROBATION-MAIN	94,511,757	109,641,645	134,234,000	119,670,000
PROBATION-RESIDENTIAL TREATMENT	35,097,755	39,507,816	64,004,000	55,616,000
SHERIFF-CUSTODY & COURT SERVICES	300,071,123	333,465,123	515,747,000	373,785,000
TOTAL DETENTION & CORRECTION	$ 494,071,870	$ 542,446,084	$ 783,450,000	$ 612,653,245
FIRE PROTECTION				
*CFPD DEVELOPER FEE - AREA 1				631,000
*CFPD DEVELOPER FEE - AREA 2				2,864,000
*CFPD DEVELOPER FEE - AREA 3				4,540,000
*F&FW-HELICOPTER REPLACEMENT A.C.O. FUND		2,102,758	1,084,000	1,092,000
FORESTER & FIRE WARDEN	82,715,249	90,839,211	116,138,000	101,251,000
TOTAL FIRE PROTECTION	$ 82,715,249	$ 92,941,969	$ 117,222,000	$ 110,378,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	12,976,515	15,854,621	17,612,000	15,507,000
TOTAL PROTECTION INSPECTION	$ 12,976,515	$ 15,854,621	$ 17,612,000	$ 15,507,000
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	1,281	590,315	7,300,000	7,300,000
*COUNTYWIDE WARRANT SYSTEM FUND			3,794,000	3,794,000
*DEPENDENCY COURT FACILITIES PROGRAM			7,648,000	7,648,000
*FISH & GAME PROPAGATION FUND	201,627	103,047	130,000	152,000
*SMALL CLAIMS ADVISOR PROGRAM				1,300,000
ANIMAL CARE & CONTROL	9,019,821	9,971,713	14,570,000	10,263,000
CONSUMER AFFAIRS	866,185	844,899	1,547,000	1,158,000
CRIMINAL JUSTICE INFORMATION SYSTEM	-2,595,758	-2,216,475	798,000	798,000
EMERGENCY PREPAREDNESS & RESPONSE	2,897,453	2,126,056	30,470,000	30,605,000
FEDERAL & STATE DISASTER AID	113,922	187,114	30,000,000	30,000,000
HUMAN RELATIONS COMMISSION	1,206,194	1,282,818	1,584,000	1,415,000
LOCAL AGENCY FORMATION COMMISSION	326,990	358,449	390,000	376,000
MEDICAL EXAMINER-CORONER	9,481,072	10,427,347	13,800,000	12,624,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,760,433	4,502,621	6,300,000	5,232,000
REGIONAL PLANNING	8,420,651	9,640,160	11,941,000	9,779,000
TOTAL OTHER PROTECTION	$ 34,699,871	$ 37,818,064	$ 130,272,000	$ 122,444,000
TOTAL PUBLIC PROTECTION	$ 1,631,243,548	$ 1,804,727,353	$ 2,495,359,000	$ 2,135,378,135

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FOR FISCAL YEAR 1990-91

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PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,321,492	2,425,648	6,450,000	3,586,522
*PUBLIC WORKS-ROAD FUND	134,167,516	110,318,274	160,464,000	206,968,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	1,023,484	638,760	990,000	990,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	237,460	343,124	374,000	345,132
*PUBLIC WORKS-SPECIAL ROAD DIST #3	248,707	158,110	222,000	222,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	315,302	318,783	407,000	407,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	1,160,070	1,225,803	1,109,000	1,109,000
TOTAL PUBLIC WAYS	$ 138,474,031	$ 115,428,502	$ 170,016,000	$ 213,627,654
TOTAL PUBLIC WAYS & FACILITIES	$ 138,474,031	$ 115,428,502	$ 170,016,000	$ 213,627,654
HEALTH & SANITATION				
HEALTH				
*ALCOHOL/DRUG PROBLEM ASSESSMENT FUND			1,834,000	1,834,000
*EMERGENCY MEDICAL SERVICES FUND	4,716,437	7,316,145	16,896,000	
*HAZARDOUS WASTE SPECIAL FUND	105,959	80,454	302,000	302,000
*HEALTH SERVICES-STATHAM FUND	2,664,421	2,116,937	3,912,000	3,912,000

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FOR FISCAL YEAR 1990-91

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HLTH SVCS-ADMINISTRATION	61,694,253	58,403,876	206,760,000	92,904,000
HLTH SVCS-AIDS PROGRAMS		23,738,867	269,497,000	25,397,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	48,280,869	57,103,422	71,346,000	71,021,000
HLTH SVCS-JUVENILE COURT	1,094,842	9,914,984	11,644,000	9,808,000
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	44,619			
HLTH SVCS-PROGRAMS	208,238,900	224,230,501	306,115,000	247,351,000
MENTAL HEALTH	236,524,906	231,703,214	245,514,000	227,057,000
TOTAL HEALTH	$ 563,365,206	$ 614,608,400	$ 1,133,820,000	$ 679,586,000
HOSPITAL CARE				
HARBOR	29,733,233	46,867,258	60,568,000	38,194,000
HIGH DESERT	9,620,594	9,312,730	19,250,000	9,954,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	4,003,285	3,194,500	4,810,000	2,939,000
KING/DREW	51,941,471	48,944,477	79,978,000	50,760,000
LAC/USC	119,954,773	161,430,477	290,210,000	166,763,000
OLIVE VIEW	40,282,205	37,057,055	52,871,000	25,882,000
RANCHO	24,199,637	12,267,421	44,305,000	23,887,000
TOTAL HOSPITAL CARE	$ 279,735,198	$ 319,073,918	$ 551,992,000	$ 318,379,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	36,114,384	47,501,800	77,660,000	46,333,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 36,114,384	$ 47,501,800	$ 77,660,000	$ 46,333,000
TOTAL HEALTH & SANITATION	$ 879,214,788	$ 981,184,118	$ 1,763,472,000	$ 1,044,298,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

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PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	148,353,445	172,833,113	209,604,000	178,559,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	343,125,375	373,585,245	453,295,000	422,707,000
TOTAL ADMINISTRATION	$ 491,478,820	$ 546,418,358	$ 662,899,000	$ 601,266,000
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,416,625,602	1,560,236,009	1,675,068,000	1,583,139,000
PSS-IN HOME SUPPORTIVE SERVICES			7,310,000	7,310,000
PSS-REFUGEE RESETTLEMENT PROGRAM	14,975,846	10,164,332	14,517,000	10,305,000
PSS-SPECIAL CIRCUMSTANCES	948,533	1,077,857	1,245,000	1,245,000
TOTAL AID PROGRAMS	$ 1,432,549,981	$ 1,571,478,198	$ 1,698,140,000	$ 1,601,999,000
GENERAL RELIEF				
PSS-INDIGENT AID	164,848,515	177,162,975	177,044,000	181,805,000
TOTAL GENERAL RELIEF	$ 164,848,515	$ 177,162,975	$ 177,044,000	$ 181,805,000

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FOR FISCAL YEAR 1990-91

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VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,108,258	1,123,457	1,405,000	1,278,000
TOTAL VETERANS' SERVICES	$ 1,108,258	$ 1,123,457	$ 1,405,000	$ 1,278,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,415,792	1,510,274	2,160,000	2,160,000
*DISPUTE RESOLUTION FUND	1,243,084	2,497,280	3,018,000	2,983,150
*DOMESTIC VIOLENCE PROGRAM FUND	1,509,115	1,387,004	1,424,000	1,424,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	42,961,591	4,429,140	52,051,000	56,551,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	192,132,722	232,546,909	265,252,000	258,693,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	16,813,079	16,402,109	16,565,000	16,268,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	48,704,582	50,902,293	56,084,000	54,773,000
MACLAREN CHILDREN'S CENTER	17,969,817	15,688,601	16,131,000	16,052,000
TOTAL OTHER ASSISTANCE	$ 322,749,782	$ 325,363,610	$ 412,685,000	$ 408,904,150
TOTAL PUBLIC ASSISTANCE	$ 2,412,735,356	$ 2,621,546,598	$ 2,952,173,000	$ 2,795,252,150
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	50,515,500	56,251,499	67,189,000	64,912,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
*PUBLIC LIBRARY-ACO		300,658	12,254,000	12,254,000
TOTAL LIBRARY SERVICES	$ 50,515,500	$ 56,552,157	$ 79,443,000	$ 77,166,000
TOTAL EDUCATION	$ 50,515,500	$ 56,552,157	$ 79,443,000	$ 77,166,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	966,395	841,284	5,910,000	5,910,000
*OFF-HIGHWAY VEHICLE FUND	194,699	141,392	18,975,000	18,975,000
*RECREATION FUND	29,397	247,172	300,000	400,000
*SAN GABRIEL CANYON RECREATION FUND	3,091	65,895	225,000	225,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	629,514	804,173	2,095,000	2,095,000
BEACHES & HARBORS	21,349,231	22,189,427	31,852,000	36,786,000
PARKS & RECREATION	47,675,221	52,859,221	96,565,000	94,470,000
TOTAL RECREATION FACILITIES	$ 70,847,548	$ 77,148,564	$ 155,922,000	$ 158,861,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	106,569	1,824	20,000	65,000
ARBORETA & BOTANIC GARDENS	3,509,739	4,073,639	3,965,000	3,925,000
MUSEUM OF ART	14,740,762	15,006,333	16,836,000	15,556,000

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1990-91

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
MUSEUM OF NATURAL HISTORY	11,634,598	10,686,320	30,248,000	11,843,000
MUSIC & PERFORMING ARTS COMMISSION	958,149	869,429	1,383,000	1,254,000
MUSIC CENTER OPERATIONS	6,131,736	6,934,442	7,482,000	7,482,000
TOTAL CULTURAL SERVICES	$ 37,081,553	$ 37,571,987	$ 59,934,000	$ 40,125,000
TOTAL RECREATION & CULTURAL SERVICES	$ 107,929,101	$ 114,720,551	$ 215,856,000	$ 198,986,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,830,073	9,708,515	9,582,000	9,582,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 9,830,073	$ 9,708,515	$ 9,582,000	$ 9,582,000
INTEREST ON LONG-TERM DEBT				
*FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
TOTAL INTEREST ON LONG-TERM DEBT	$	$	$ 10,000,000	$ 10,000,000
TOTAL DEBT SERVICE	$ 9,830,073	$ 9,708,515	$ 19,582,000	$ 19,582,000
TOTAL SPECIFIC FINANCING USES	$ 5,930,178,621	$ 6,520,466,439	$ 8,856,527,000	$ 7,589,165,069

*DENOTES SPECIAL FUND

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Therefore, on behalf of the Board of Supervisors, the CAO leads County government in providing and marketing quality services that the public wants, needs and will pay for.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 27,003,281	$ 26,361,569	$ 27,305,000	$ 29,000,000	$ 28,846,000	$ 1,541,000
SVCS & SUPPS	10,502,812	10,089,815	16,695,000	18,000,000	15,758,000	-937,000
FA - EQUIPMENT	1,121,925	656,656	1,328,000	1,400,000	1,373,000	45,000
GROSS TOTAL	$ 38,628,018	$ 37,108,040	$ 45,328,000	$ 48,400,000	$ 45,977,000	$ 649,000
LESS INT TRFS	13,402,737	14,016,156	13,954,000	14,000,000	15,969,000	2,015,000
NET TOTAL	$ 25,225,281	$ 23,091,884	$ 31,374,000	$ 34,400,000	$ 30,008,000	$ -1,366,000
REVENUE	10,508,411	9,749,247	10,134,000	10,000,000	11,052,000	918,000
NET CO COST	$ 14,716,870	$ 13,342,637	$ 21,240,000	$ 24,400,000	$ 18,956,000	$ -2,284,000
POSITIONS				450.0	415.2	

1990-91 Adopted Budget

The 1990-91 Adopted Budget maintains all priority programs supporting the Department's mission as described above. The Budget reflects the reduction in costs associated with vacant budgeted positions (required to absorb the negotiated salary increase), reduction in vendor related costs (due to the conversion from a timesharing database system to an in-house departmental financial management information system), as well as additional revenues for services rendered to billable clients.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring and enforcement of affirmative action compliance within County departments and agencies. Advises the Board of Supervisors of the development and implementation of affirmative action and equal employment opportunity programs within the County as well as deficiencies and cases of noncompliance; develops affirmative action goals and timetables for each County department. Annually reports to the Board of Supervisors on the performance of each department in the area of affirmative action.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 992,337	$ 1,045,140	$ 1,112,000	$ 1,197,000	$ 1,186,000	$ 74,000
SVCS & SUPPS	147,236	197,715	239,210	213,000	191,000	-48,210
FA - EQUIPMENT	79,107	25,078	26,790	75,000	64,000	37,210
GROSS TOTAL	$ 1,218,680	$ 1,267,933	$ 1,378,000	$ 1,485,000	$ 1,441,000	$ 63,000
LESS INT TRFS	134,631	204,643	204,000	190,000	288,000	84,000
NET TOTAL	$ 1,084,049	$ 1,063,290	$ 1,174,000	$ 1,295,000	$ 1,153,000	$ -21,000
REVENUE	238,405	288,716	327,000	315,000	367,000	40,000
NET CO COST	$ 845,644	$ 774,574	$ 847,000	$ 980,000	$ 786,000	$ -61,000
POSITIONS				25.0	21.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits, offset from additional revenue from monitoring construction contracts.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights Measures (ACWM) is to provide local administration and enforcement of Federal and State laws, County ordinances, and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs including: pest prevention, detection and eradication; maintenance of food quality standards; prevention of fraud through inspections of weighting and measuring devices; and control and eradication of noxious weeds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,874,305	$ 10,322,459	$ 11,254,000	$ 11,852,000	$ 12,103,000	$ 849,000
SVCS & SUPPS	2,807,780	2,459,852	3,116,000	3,762,000	3,448,000	332,000
OTHER CHARGES	21,077				8,000	8,000
FA - B & I	413,001	3,016,903	274,000			-274,000
FA - EQUIPMENT	89,369	89,973	150,000	2,180,000	130,000	-20,000
TOT FIX ASSET	502,370	3,106,876	424,000	2,180,000	130,000	-294,000
OTH FIN USES	6,758	116,000	123,000	116,000	116,000	-7,000
GROSS TOTAL	$ 13,212,290	$ 16,005,187	$ 14,917,000	$ 17,910,000	$ 15,805,000	$ 888,000
LESS INT TRFS	235,775	150,566	150,000	298,000	298,000	148,000
NET TOTAL	$ 12,976,515	$ 15,854,621	$ 14,767,000	$ 17,612,000	$ 15,507,000	$ 740,000
REVENUE	12,711,356	9,396,333	9,912,000	10,146,000	10,392,000	480,000
NET CO COST	$ 265,159	$ 6,458,288	$ 4,855,000	$ 7,466,000	$ 5,115,000	$ 260,000
POSITIONS				306.3	309.2	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides additional staffing for the new Environmental Toxicology Laboratory and the expansion of the Pest Detection and Prevention Program.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 5 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,672,095	$ 7,166,411	$ 7,235,350	$ 7,950,000	$ 7,476,000	$ 240,650
SVCS & SUPPS	2,248,253	2,657,053	3,003,000	3,009,000	2,865,000	-138,000
OTHER CHARGES	1,366	1,011	14,000	14,000	26,000	12,000
FA - B & I			55,000	3,541,000	65,000	10,000
FA - EQUIPMENT	248,487	365,678	985,300	230,000	5,000	-980,300
TOT FIX ASSET	248,487	365,678	1,040,300	3,771,000	70,000	-970,300
GROSS TOTAL	$ 9,170,201	$ 10,190,153	$ 11,292,650	$ 14,744,000	$ 10,437,000	$ -855,650
LESS INT TRFS	150,380	218,440	210,000	174,000	174,000	-36,000
NET TOTAL	$ 9,019,821	$ 9,971,713	$ 11,082,650	$ 14,570,000	$ 10,263,000	$ -819,650
REVENUE	5,667,027	6,446,507	6,837,000	6,976,000	6,976,000	139,000
NET CO COST	$ 3,352,794	$ 3,525,206	$ 4,245,650	$ 7,594,000	$ 3,287,000	$ -958,650
POSITIONS				232.5	220.2	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The Budget also reflects implementation of a standard expiration date for dog license renewals resulting in a more cost-effective canvassing effort and changes to implement a departmental reorganization.

ARBORETA & BOTANIC GARDENS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1947. On Jan. 1, 1988, pursuant to Government Code Section 14673.7 the State transferred all interest in the State and County Arboretum in Arcadia and the Lux Arboretum in Monrovia to Los Angeles County as long as the County continues to maintain the facilities for public park and recreation purposes. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,755,154	$ 3,030,121	$ 3,031,000	$ 3,034,000	$ 3,132,000	$ 101,000
SVCS & SUPPS	745,889	1,009,164	1,240,848	808,000	708,000	-532,848
OTHER CHARGES				38,000		
FA - B & I				105,000	105,000	105,000
FA - EQUIPMENT	8,696	78,354	76,153	30,000	30,000	-46,153
TOT FIX ASSET	8,696	78,354	76,153	135,000	135,000	58,847
GROSS TOTAL	$ 3,509,739	$ 4,117,639	$ 4,348,001	$ 4,015,000	$ 3,975,000	$ -373,001
LESS INT TRFS		44,000	44,000	50,000	50,000	6,000
NET TOTAL	$ 3,509,739	$ 4,073,639	$ 4,304,001	$ 3,965,000	$ 3,925,000	$ -379,001
REVENUE	911,056	1,165,534	1,235,001	609,000	909,000	-326,001
NET CO COST	$ 2,598,683	$ 2,908,105	$ 3,069,000	$ 3,356,000	$ 3,016,000	$ -53,000
POSITIONS				92.0	85.5	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The budget also reflects capital project improvements of the electrical distribution system and boiler, an increase in private sector contracts for grounds maintenance and subsequent departmental efficiencies to meet the target budget.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and to provide support to the Assessment Appeals Board as provided by State law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 51,499,809	$ 58,572,541	$ 58,573,000	$ 67,619,000	$ 64,690,000	$ 6,117,000
SVCS & SUPPS	12,445,680	13,366,375	14,000,000	17,860,000	17,818,000	3,818,000
OTHER CHARGES	500				123,000	123,000
FA - LAND	639,359	19,898	25,000	120,000	120,000	95,000
FA - EQUIPMENT	455,077	1,234,076	1,358,000	780,000	780,000	-578,000
TOT FIX ASSET	1,094,436	1,253,974	1,383,000	900,000	900,000	-483,000
GROSS TOTAL	$ 65,040,425	$ 73,192,890	$ 73,956,000	$ 86,379,000	$ 83,531,000	$ 9,575,000
LESS INT TRFS	133,705	159,198	125,000	141,000	75,000	-50,000
NET TOTAL	$ 64,906,720	$ 73,033,692	$ 73,831,000	$ 86,238,000	$ 83,456,000	$ 9,625,000
REVENUE	3,710,949	4,149,321	3,369,000	3,521,000	3,587,000	218,000
NET CO COST	$ 61,195,771	$ 68,884,371	$ 70,462,000	$ 82,717,000	$ 79,869,000	$ 9,407,000
POSITIONS				1,599.0	1,594.6	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits. It also reflects reorganization changes and additional resources to staff field offices to improve public services and property tax operations. Additional positions are also funded for appraisal, systems, and clerical staff which are critical in meeting increasing workload demands. The revenue increase results from reimbursement for services provided to subvened County departments.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

Appointive. To provide professional financial leadership as the County's auditor, controller, accounting officer, and paymaster.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,402,701	$ 18,471,670	$ 20,406,000	$ 23,064,000	$ 22,058,000	$ 1,652,000
SVCS & SUPPS	16,228,344	15,166,710	22,538,000	21,312,000	21,969,000	-569,000
FA - EQUIPMENT	189,636	242,002	262,000	103,000	103,000	-159,000
GROSS TOTAL	$ 32,820,681	$ 33,880,382	$ 43,206,000	$ 44,479,000	$ 44,130,000	$ 924,000
LESS INT TRFS	18,217,395	19,541,333	19,541,000	24,048,000	23,464,000	3,923,000
NET TOTAL	$ 14,603,286	$ 14,339,049	$ 23,665,000	$ 20,431,000	$ 20,666,000	$ -2,999,000
SCHOOL DIST						
SUPPS ACCT S&S	161,347	267,574	375,000	375,000	375,000	
LESS EXP DIST	161,347	267,574	375,000	375,000	375,000	
TOTAL SCH DIST SUPPS ACCT						
TRANS CLEAR ACCT						
SVCS & SUPPS	3,760,805	4,246,026	4,250,000	3,750,000	3,750,000	-500,000
LESS EXP DIST	3,799,281	4,250,000	4,250,000	3,750,000	3,750,000	-500,000
TOTAL TRANS CLEAR ACCT	-38,476	-3,974				
TOTAL-NET	14,564,810	14,335,075	23,665,000	20,431,000	20,666,000	-2,999,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REVENUE	4,122,120	4,132,314	3,661,000	3,530,000	3,805,000	144,000
NET CO COST	$ 10,442,690	$ 10,202,761	$ 20,004,000	$ 16,901,000	$ 16,861,000	$ -3,143,000
POSITIONS				476.3	449.3	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salary and employee benefits. The budget also provides for continued funding for the development and implementation of the Countywide Timekeeping and Personnel Payroll System including new positions for the implementation of Phase I (Personnel) and the development of Phase II and III in-house; continuation of the Countywide Accounting and Purchasing System with funding for the development of the Extended Purchasing System (EPS) and other subsystems. Resources are also included to eliminate the property tax backlog and continue the Secured Tax Roll System.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the department are to administer and supervise the development, maintenance and operation of the Small Craft Harbors, the County beaches and shoreline areas bordering the Pacific Ocean, and to provide for the public safety.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,217,891	$ 17,075,073	$ 17,883,000	$ 18,810,000	$ 18,296,000	$ 413,000
SVCS & SUPPS	2,982,249	3,245,514	4,054,000	3,822,000	9,820,000	5,766,000
OTHER CHARGES					478,000	478,000
FA - B & I	2,038,429	2,171,104	16,143,000	8,943,000	7,844,000	-8,299,000
FA - EQUIPMENT	110,627	219,913	1,387,000	277,000	133,000	-1,254,000
TOT FIX ASSET	2,149,056	2,391,017	17,530,000	9,220,000	7,977,000	-9,553,000
OTH FIN USES	49,260	50,200	51,000		250,000	199,000
GROSS TOTAL	$ 21,398,456	$ 22,761,804	$ 39,518,000	$ 31,852,000	$ 36,821,000	$ -2,697,000
LESS INT TRFS	49,225	572,377	564,000		35,000	-529,000
NET TOTAL	$ 21,349,231	$ 22,189,427	$ 38,954,000	$ 31,852,000	$ 36,786,000	$ -2,168,000
REVENUE	12,978,869	12,271,077	26,825,000	19,690,000	37,735,000	10,910,000
NET CO COST	$ 8,370,362	$ 9,918,350	$ 12,129,000	$ 12,162,000	$ -949,000	$ -13,078,000
POSITIONS				368.3	362.9	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the consolidation and transfer of the Marina Enterprise Fund to the Department of Beaches and Harbors' General Fund budget unit. It also reflects negotiated increases in salaries and employees benefits; continuation of contracting, marketing efforts and lease negotiations including administration of leasehold condominium Sales at Marina del Rey. Decreases in services and supplies and in equipment needs, a net increase in revenue from beach agreements, concessions and permits, result in a reduction in net County Cost. The decrease in State bond and other grant-funded beach refurbishment projects is offset by a decrease in revenue from State grants.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions and the Assessment Appeals Board, and provides accounting, procurement, and payroll services to the Board and other County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,134,797	$ 13,340,764	$ 13,341,000	$ 14,699,000	$ 14,854,000	$ 1,513,000
SVCS & SUPPS	4,624,087	7,371,185	8,364,000	6,752,000	10,996,000	2,632,000
OTHER CHARGES	47,093	134,965	806,000	500,000	1,669,000	863,000
FA - EQUIPMENT	121,838	471,490	357,000	684,000	684,000	327,000
GROSS TOTAL	$ 16,927,815	$ 21,318,404	$ 22,868,000	$ 22,635,000	$ 28,203,000	$ 5,335,000
LESS INT TRFS	6,486,396	8,023,688	8,054,000	10,676,000	10,865,000	2,811,000
NET TOTAL	$ 10,441,419	$ 13,294,716	$ 14,814,000	$ 11,959,000	$ 17,338,000	$ 2,524,000
REVENUE	237,912	252,682	310,000	243,000	273,000	-37,000
NET CO COST	$ 10,203,507	$ 13,042,034	$ 14,504,000	$ 11,716,000	$ 17,065,000	$ 2,561,000
POSITIONS				245.6	245.6	

1990-91 Adopted Budget

The 1990-91 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial Districts' constituency and to implement an automated procedure enabling County departments to file Board letters via computers.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 130,010,519	$ 140,215,541	$ 141,607,565	$ 176,937,000	$ 147,521,000	$ 5,913,435
SVCS & SUPPS	36,746,426	46,488,838	47,349,398	49,310,000	47,060,000	-289,398
LESS EXP DIST		-2,807				
TOT S & S	36,746,426	46,491,645	47,349,398	49,310,000	47,060,000	-289,398
OTHER CHARGES	191,169,965	231,998,450	233,184,405	264,530,000	258,583,000	25,398,595
FA - EQUIPMENT	607,868	2,514,694	2,920,705	254,000	254,000	-2,666,705
GROSS TOTAL	$ 358,534,778	$ 421,220,330	$ 425,062,073	$ 491,031,000	$ 453,418,000	$ 28,355,927
LESS INT TRFS	78,794	151,707	151,573	44,000	114,000	-37,573
NET TOTAL	$ 358,455,984	$ 421,068,623	$ 424,910,500	$ 490,987,000	$ 453,304,000	$ 28,393,500
REVENUE	321,149,543	391,012,569	388,764,500	449,452,000	415,936,000	27,171,500
NET CO COST	$ 37,306,441	$ 30,056,054	$ 36,146,000	$ 41,535,000	$ 37,368,000	$ 1,222,000
POSITIONS				4,356.2	3,602.5	

1990-91 Adopted Budget

The 1990-91 Adopted Budget for Administration reflects a reduction of State funding. Staffing will be maintained at the 1989-90 level. No layoff will be required due to vacancies in the department.

The Assistance Payments budget reflects an appropriation increase of $59.2 million which is primarily attributable to projected caseload growth and reform of the State payment rates for the AFDC-Foster Care Program. Caseloads have been conservatively estimated and reflect projected levels of reimbursement from State and Federal Sources.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also, administers programs including adoption assistance, child abuse prevention, and the foster care component of the Aid to Families with Dependent Children (AFDC) program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 116,077,217	$ 127,164,623	$ 128,556,565	$ 164,246,000	$ 134,909,000	$ 6,352,435
SVCS & SUPPS	30,690,066	41,783,864	42,195,398	43,648,000	41,398,000	-797,398
LESS EXP DIST		-2,807				
TOT S & S	30,690,066	41,786,671	42,195,398	43,648,000	41,398,000	-797,398
OTHER CHARGES	1,070,409	1,540,336	1,614,905	1,554,000	2,166,000	551,095
FA - EQUIPMENT	594,547	2,493,190	2,711,132	200,000	200,000	-2,511,132
GROSS TOTAL	$ 148,432,239	$ 172,984,820	$ 175,078,000	$ 209,648,000	$ 178,673,000	$ 3,595,000
LESS INT TRFS	78,794	151,707	151,573	44,000	114,000	-37,573
NET TOTAL	$ 148,353,445	$ 172,833,113	$ 174,926,427	$ 209,604,000	$ 178,559,000	$ 3,632,573
REVENUE	122,767,913	150,306,452	151,978,000	181,456,000	154,239,000	2,261,000
NET CO COST	$ 25,585,532	$ 22,526,661	$ 22,948,427	$ 28,148,000	$ 24,320,000	$ 1,371,573
POSITIONS				4,024.3	3,272.6	

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain in their own homes. MacLaren is also a placement of last resort for children for whom no other foster placements are available in the community, or who have been placed there specifically by the court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 13,933,302	$ 13,050,918	$ 13,051,000	$ 12,691,000	$ 12,612,000	$ -439,000
SVCS & SUPPS	4,023,194	2,616,179	2,864,000	3,386,000	3,386,000	522,000
FA - EQUIPMENT	13,321	21,504	209,573	54,000	54,000	-155,573
GROSS TOTAL	$ 17,969,817	$ 15,688,601	$ 16,124,573	$ 16,131,000	$ 16,052,000	$ -72,573
REVENUE	11,645,825	13,134,994	11,993,000	12,599,000	12,599,000	606,000
NET CO COST	$ 6,323,992	$ 2,553,607	$ 4,131,573	$ 3,532,000	$ 3,453,000	$ -678,573
POSITIONS				331.9	329.9	

CHILDREN'S SERVICES - ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct aid and assistance to recipients, either in the form of cash payments, social services, or through contract agencies. They are subsidized primarily by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in foster homes; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides aid to prospective adoptive parents for the adoption of special needs children. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to serve high risk children.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CHILD ABUSE PREV	$ 2,033,166	$ 2,088,795	$ 2,290,000	$ 2,276,000	$ 2,276,000	$ -14,000
	$ 2,033,166	$ 2,088,795	$ 2,290,000	$ 2,276,000	$ 2,276,000	$ -14,000
OTHER CHARGES						
ADOPTION ASST	7,752,751	10,517,385	10,518,000	11,575,000	11,544,000	1,026,000
FOSTER CARE	179,409,661	214,036,465	214,483,000	245,116,000	239,173,000	24,690,000
SER EMOT DIST CHILD	2,937,144	5,904,264	6,568,500	6,285,000	5,700,000	-868,500
	$ 190,099,556	$ 230,458,114	$ 231,569,500	$ 262,976,000	$ 256,417,000	$ 24,847,500
GROSS TOTAL	$ 192,132,722	$ 232,546,909	$ 233,859,500	$ 265,252,000	$ 258,693,000	$ 24,833,500
REVENUE						
CHILDREN'S S		14	222,432,000			-222,432,000
ADOPTION ASS	7,752,560	10,516,293		11,575,000	11,544,000	11,544,000
CHILD ABUSE	2,163,771	2,082,698		2,276,000	2,276,000	2,276,000
FOSTER CARE	173,949,275	209,353,226		235,575,000	229,863,000	229,863,000
SERIOUSLY EM	2,870,199	5,618,892	2,361,500	5,971,000	5,415,000	3,053,500
TOT REVENUE	$ 186,735,805	$ 227,571,123	$ 224,793,500	$ 255,397,000	$ 249,098,000	$ 24,304,500
NET CO COST	$ 5,396,917	$ 4,975,786	$ 9,066,000	$ 9,855,000	$ 9,595,000	$ 529,000

CIVIL SERVICE COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Established by County Charter, the Commission is primarily an appellate body responsible for the adjudication of appeals within the Civil Service System. The Commission staff provides administrative support and consultation services for the Commission, County departments, and employee representation groups.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 254,588	$ 242,513	$ 244,000	$ 254,000	$ 255,000	$ 11,000
SVCS & SUPPS	134,914	146,414	162,000	242,000	184,000	22,000
FA - EQUIPMENT	927		4,000	2,000	2,000	-2,000
GROSS TOTAL	$ 390,429	$ 388,927	$ 410,000	$ 498,000	$ 441,000	$ 31,000
LESS INT TRFS		46,967	46,000	143,000	103,000	57,000
NET TOTAL	$ 390,429	$ 341,960	$ 364,000	$ 355,000	$ 338,000	$ -26,000
REVENUE	15,209	6,379	5,000	5,000	5,000	
NET CO COST	$ 375,220	$ 335,581	$ 359,000	$ 350,000	$ 333,000	$ -26,000
POSITIONS				4.5	4.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects Board-approved increases in salaries and employee benefits and increases in court reporting services. It also reflects additional reimbursement for services provided to subvened and enterprise funded County departments.

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,278,635	$ 12,541,001	$ 12,541,876	$ 12,181,000	$ 17,381,000	$ 4,839,124
SVCS & SUPPS	53,445,957	55,919,081	62,778,937	60,911,000	59,381,000	-3,397,937
OTHER CHARGES	154				121,000	121,000
FA - B & I	95,446	54,682	418,422	12,000	20,000	-398,422
FA - EQUIPMENT	11,366	352,420	499,637	50,000	164,000	-335,637
TOT FIX ASSET	106,812	407,102	918,059	62,000	184,000	-734,059
GROSS TOTAL	$ 65,831,558	$ 68,867,184	$ 76,238,872	$ 73,154,000	$ 77,067,000	$ 828,128
LESS INT TRFS	313,897	1,562,782	1,562,000	505,000	6,026,000	4,464,000
NET TOTAL	$ 65,517,661	$ 67,304,402	$ 74,676,872	$ 72,649,000	$ 71,041,000	$ -3,635,872
REVENUE	58,457,450	62,292,095	68,136,872	65,750,000	63,829,000	-4,307,872
NET CO COST	$ 7,060,211	$ 5,012,307	$ 6,540,000	$ 6,899,000	$ 7,212,000	$ 672,000
POSITIONS				238.0	366.9	

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUND		
General		
FUNCTION		**ACTIVITY**
Public Assistance		Other Assistance

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates four senior citizen and ten neighborhood service centers. Through the University of California Cooperative Extension, the Department also provides information on agriculture and related subjects, and operates a 4-H Youth Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 12,278,635	$ 12,541,001	$ 12,541,876	$ 12,181,000	$ 17,381,000	$ 4,839,124
SVCS & SUPPS	4,741,375	5,122,079	5,475,956	4,827,000	4,697,000	-778,956
OTHER CHARGES	154				121,000	121,000
FA - B & I	95,446	54,682	418,422	12,000	20,000	-398,422
FA - EQUIPMENT	11,366	247,129	393,449	50,000	75,000	-318,449
TOT FIX ASSET	106,812	301,811	811,871	62,000	95,000	-716,871
GROSS TOTAL	$ 17,126,976	$ 17,964,891	$ 18,829,703	$ 17,070,000	$ 22,294,000	$ 3,464,297
LESS INT TRFS	313,897	1,562,782	1,562,000	505,000	6,026,000	4,464,000
NET TOTAL	$ 16,813,079	$ 16,402,109	$ 17,267,703	$ 16,565,000	$ 16,268,000	$ -999,703
REVENUE	9,422,577	10,575,670	10,727,703	9,666,000	9,596,000	-1,131,703
NET CO COST	$ 7,390,502	$ 5,826,439	$ 6,540,000	$ 6,899,000	$ 6,672,000	$ 132,000
POSITIONS				238.0	366.9	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the transfer of Adult Protective Services Program funds and positions from the Department of Public Social Services.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit includes the revenue offset programs administered by the Department of Community and Senior Citizens Services through subcontractors. These include the Community Action Agency Program, the Job Training Partnership Act Program, the Justice System Subvention Program, the Older Americans Act and Refugee Assistance Programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	$ 3,841,999	$ 4,194,220	$ 5,327,500	$ 3,917,000	$ 3,917,000	$ -1,410,500
JTPA	23,146,720	23,479,699	27,275,180	28,278,000	28,278,000	1,002,820
JUSTICE SYSTEM	1,974,154	1,873,214	2,011,802	1,991,000	591,000	-1,420,802
OLDER AMERICAN	13,114,668	13,653,935	13,250,176	13,339,000	13,339,000	88,824
REFUGEE ASSIST	6,627,041	7,595,934	9,438,323	8,559,000	8,559,000	-879,323
	$ 48,704,582	$ 50,797,002	$ 57,302,981	$ 56,084,000	$ 54,684,000	$ -2,618,981
FA - EQUIPMENT		105,291	106,188		89,000	-17,188
TOT FIX ASSET		105,291	106,188		89,000	-17,188
GROSS TOTAL	$ 48,704,582	$ 50,902,293	$ 57,409,169	$ 56,084,000	$ 54,773,000	$ -2,636,169
REVENUE						
CAA	3,903,470	4,137,883	5,327,500	3,917,000	3,917,000	-1,410,500
JTPA	23,306,968	24,066,265	27,275,180	28,278,000	28,278,000	1,002,820
JUSTICE SYST	2,000,337	1,941,595	2,011,802	1,991,000	51,000	-1,960,802
OLDER AMERIC	13,319,662	13,130,756	13,356,364	13,339,000	13,428,000	71,636
REFUGEE ASSI	6,504,436	8,439,926	9,438,323	8,559,000	8,559,000	-879,323
TOT REVENUE	$ 49,034,873	$ 51,716,425	$ 57,409,169	$ 56,084,000	$ 54,233,000	$ -3,176,169
NET CO COST	$ -330,291	$ -814,132	$	$	$ 540,000	$ 540,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects an increase in financing uses primarily due to increases in Federal grants for various Job Training Partnership Act, and Refugee Assistance Programs. It also includes three months funding for the Justice System Subvention Program, with the balance of funding placed in the Provisional Financing Uses budget contingent upon State restoration of program funds.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referrals, as necessary, to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs. In addition, the department administers a Small Claims Court Advisor Program, and Dispute Mediation Settlement Service.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 935,163	$ 1,024,877	$ 1,066,000	$ 1,658,000	$ 1,385,000	$ 319,000
SVCS & SUPPS	140,225	212,911	325,000	288,000	237,000	-88,000
FA - EQUIPMENT	8,765	27,611	53,000	101,000	36,000	-17,000
GROSS TOTAL	$ 1,084,153	$ 1,265,399	$ 1,444,000	$ 2,047,000	$ 1,658,000	$ 214,000
LESS INT TRFS	217,968	420,500	315,000	500,000	500,000	185,000
NET TOTAL	$ 866,185	$ 844,899	$ 1,129,000	$ 1,547,000	$ 1,158,000	$ 29,000
REVENUE	188,132	352,549	369,000	378,000	378,000	9,000
NET CO COST	$ 678,053	$ 492,350	$ 760,000	$ 1,169,000	$ 780,000	$ 20,000
POSITIONS				37.5	30.5	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits and increased reimbursable services provided by the Small Claims Court Advisor and Dispute Mediation Settlement Programs.

COUNTY CLK/SUP COURT/MAND EXPEN SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appropriation provides for the operation and support of felony and juvenile matters, civil cases and appeals; and the non-Court related functions such as marriage licenses, business filings, and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 95,479,856	$ 104,464,800	$ 104,465,784	$ 127,894,000	$ 126,038,000	$ 21,572,216
SVCS & SUPPS	83,548,926	104,141,831	104,473,000	120,342,000	101,972,000	-2,501,000
OTHER CHARGES			1,793,000	5,859,000	5,359,000	3,566,000
FA - EQUIPMENT	685,553	726,512	1,590,455	238,000	238,000	-1,352,455
GROSS TOTAL	$ 179,714,335	$ 209,333,143	$ 212,322,239	$ 254,333,000	$ 233,607,000	$ 21,284,761
LESS INT TRFS	2,336,060	2,694,889	2,577,000	5,796,000	2,580,000	3,000
NET TOTAL	$ 177,378,275	$ 206,638,254	$ 209,745,239	$ 248,537,000	$ 231,027,000	$ 21,281,761
REVENUE	75,901,572	106,746,365	108,535,784	111,421,000	100,809,000	-7,726,784
NET CO COST	$ 101,476,703	$ 99,891,889	$ 101,209,455	$ 137,116,000	$ 130,218,000	$ 29,008,545
POSITIONS				3,021.4	3,045.4	

1990-91 Adopted Budget

The 1990-91 Adopted Budget for County Clerk/Superior Court reflects increases in negotiated and Board-approved salaries and employee benefits. The Budget also provides for: implementation of the Court Clerk/Judicial Assistant Task Force Study, positions funded in the Court's Budget Implementation Plan, and funding for other operational needs pursuant to the fiscal year 1990-91 State Trial Court Funding Agreement. In addition the budget was adjusted to reflect reductions in State funding for Trial Court Funding and indigent defense investigations.

COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 95,479,856	$ 104,464,800	$ 104,465,784	$ 127,894,000	$ 126,038,000	$ 21,572,216
SVCS & SUPPS	52,964,563	62,063,119	62,394,000	66,308,000	59,725,000	-2,669,000
OTHER CHARGES				3,208,000	3,208,000	3,208,000
FA - EQUIPMENT	685,553	726,512	1,590,455	238,000	238,000	-1,352,455
GROSS TOTAL	$ 149,129,972	$ 167,254,431	$ 168,450,239	$ 197,648,000	$ 189,209,000	$ 20,758,761
LESS INT TRFS	2,336,060	2,694,889	2,577,000	2,577,000	2,577,000	
NET TOTAL	$ 146,793,912	$ 164,559,542	$ 165,873,239	$ 195,071,000	$ 186,632,000	$ 20,758,761
REVENUE	77,782,650	101,517,596	106,035,784	108,821,000	100,809,000	-5,226,784
NET CO COST	$ 69,011,262	$ 63,041,946	$ 59,837,455	$ 86,250,000	$ 85,823,000	$ 25,985,545
POSITIONS				3,021.4	3,045.4	

SUPERIOR COURT MANDATORY EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,584,363	$ 42,078,712	$ 42,079,000	$ 54,034,000	$ 42,247,000	$ 168,000
OTHER CHARGES			1,793,000	2,651,000	2,151,000	358,000
GROSS TOTAL	$ 30,584,363	$ 42,078,712	$ 43,872,000	$ 56,685,000	$ 44,398,000	$ 526,000
LESS INT TRFS				3,219,000	3,000	3,000
NET TOTAL	$ 30,584,363	$ 42,078,712	$ 43,872,000	$ 53,466,000	$ 44,395,000	$ 523,000
REVENUE	-1,881,078	5,228,769	2,500,000	2,600,000		-2,500,000
NET CO COST	$ 32,465,441	$ 36,849,943	$ 41,372,000	$ 50,866,000	$ 44,395,000	$ 3,023,000

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel of the highest professional caliber to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,851,364	$ 17,444,374	$ 17,563,000	$ 18,416,000	$ 17,728,000	$ 165,000
SVCS & SUPPS	6,537,929	7,763,430	7,781,000	7,992,000	7,845,000	64,000
OTHER CHARGES	-1,500					
FA - EQUIPMENT	112,304	225,347	313,000	349,000	50,000	-263,000
GROSS TOTAL	$ 23,500,097	$ 25,433,151	$ 25,657,000	$ 26,757,000	$ 25,623,000	$ -34,000
LESS INT TRFS	10,625,883	11,802,906	11,802,000	12,545,000	13,019,000	1,217,000
NET TOTAL	$ 12,874,214	$ 13,630,245	$ 13,855,000	$ 14,212,000	$ 12,604,000	$ -1,251,000
REVENUE	6,308,694	7,157,207	6,750,000	7,486,000	7,508,000	758,000
NET CO COST	$ 6,565,520	$ 6,473,038	$ 7,105,000	$ 6,726,000	$ 5,096,000	$ -2,009,000
POSITIONS				244.5	236.5	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and provides funding to enhance productivity through office automation and increased contracting efforts. The budget also includes funding for administering the contract cities Self-Insurance Trust Fund.

SUPERIOR COURT MANDATORY EXPENSE

FUND: General

FUNCTION: Public Protection

ACTIVITY: Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 30,584,363	$ 42,078,712	$ 42,079,000	$ 54,034,000	$ 42,247,000	$ 168,000
OTHER CHARGES			1,793,000	2,651,000	2,151,000	358,000
GROSS TOTAL	$ 30,584,363	$ 42,078,712	$ 43,872,000	$ 56,685,000	$ 44,398,000	$ 526,000
LESS INT TRFS				3,219,000	3,000	3,000
NET TOTAL	$ 30,584,363	$ 42,078,712	$ 43,872,000	$ 53,466,000	$ 44,395,000	$ 523,000
REVENUE	-1,881,078	5,228,769	2,500,000	2,600,000		-2,500,000
NET CO COST	$ 32,465,441	$ 36,849,943	$ 41,372,000	$ 50,866,000	$ 44,395,000	$ 3,023,000

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel of the highest professional caliber to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 16,851,364	$ 17,444,374	$ 17,563,000	$ 18,416,000	$ 17,728,000	$ 165,000
SVCS & SUPPS	6,537,929	7,763,430	7,781,000	7,992,000	7,845,000	64,000
OTHER CHARGES	-1,500					
FA - EQUIPMENT	112,304	225,347	313,000	349,000	50,000	-263,000
GROSS TOTAL	$ 23,500,097	$ 25,433,151	$ 25,657,000	$ 26,757,000	$ 25,623,000	$ -34,000
LESS INT TRFS	10,625,883	11,802,906	11,802,000	12,545,000	13,019,000	1,217,000
NET TOTAL	$ 12,874,214	$ 13,630,245	$ 13,855,000	$ 14,212,000	$ 12,604,000	$ -1,251,000
REVENUE	6,308,694	7,157,207	6,750,000	7,486,000	7,508,000	758,000
NET CO COST	$ 6,565,520	$ 6,473,038	$ 7,105,000	$ 6,726,000	$ 5,096,000	$ -2,009,000
POSITIONS				244.5	236.5	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and provides funding to enhance productivity through office automation and increased contracting efforts. The budget also includes funding for administering the contract cities Self-Insurance Trust Fund.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,435,156	$ 5,097,407	$ 9,288,160	$ 12,224,000	$ 12,224,000	$ 2,935,840
FA - EQUIPMENT	318,197	1,826,828	3,395,000			-3,395,000
GROSS TOTAL	$ 3,753,353	$ 6,924,235	$ 12,683,160	$ 12,224,000	$ 12,224,000	$ -459,160
LESS INT TRFS	6,349,111	9,140,710	9,140,000	11,426,000	11,426,000	2,286,000
NET TOTAL	$ -2,595,758	$ -2,216,475	$ 3,543,160	$ 798,000	$ 798,000	$ -2,745,160
REVENUE	56,264		3,917,000	340,000	340,000	-3,577,000
NET CO COST	$ -2,652,022	$ -2,216,475	$ -373,840	$ 458,000	$ 458,000	$ 831,840

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for ongoing development of various justice systems, including conditions of Probation. The budget also reflects elimination of the Gang Reporting Evaluation and Tracking Grant.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, prosecutes in the courts both felony and misdemeanor cases.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 97,560,362	$ 110,364,035	$ 116,943,000	$ 142,078,000	$ 125,099,000	$ 8,156,000
SVCS & SUPPS	11,303,779	14,171,316	15,856,000	19,951,000	15,851,000	-5,000
OTHER CHARGES	2,998				61,000	61,000
FA - EQUIPMENT	635,055	471,535	527,000	1,800,000	469,000	-58,000
GROSS TOTAL	$ 109,502,194	$ 125,006,886	$ 133,326,000	$ 163,829,000	$ 141,480,000	$ 8,154,000
LESS INT TRFS	4,409,418	4,778,552	4,778,000	4,796,000	4,796,000	18,000
NET TOTAL	$ 105,092,776	$ 120,228,334	$ 128,548,000	$ 159,033,000	$ 136,684,000	$ 8,136,000
REVENUE	16,257,855	18,608,857	17,322,000	19,058,000	18,818,000	1,496,000
NET CO COST	$ 88,834,921	$ 101,619,477	$ 111,226,000	$ 139,975,000	$ 117,866,000	$ 6,640,000
POSITIONS				1,995.9	1,840.2	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides additional funding for positions associated with the expansion of the Early Disposition and Hardcore Gang programs, the Specialized Crimes Prosecution and Organized Crime units.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 22,369,194	$ 26,118,878	$ 27,272,000	$ 35,105,000	$ 31,887,000	$ 4,615,000
SVCS & SUPPS	14,596,813	15,248,460	20,036,000	32,907,000	32,713,000	12,677,000
OTHER CHARGES	100				222,000	222,000
FA - EQUIPMENT	36,769	107,011	239,000	527,000	44,000	-195,000
GROSS TOTAL	$ 37,002,876	$ 41,474,349	$ 47,547,000	$ 68,539,000	$ 64,866,000	$ 17,319,000
LESS INT TRFS	2,516,641	2,517,000	2,517,000	2,279,000	2,500,000	-17,000
NET TOTAL	$ 34,486,235	$ 38,957,349	$ 45,030,000	$ 66,260,000	$ 62,366,000	$ 17,336,000
REVENUE	33,770,427	36,790,401	42,101,000	59,391,000	58,228,000	16,127,000
NET CO COST	$ 715,808	$ 2,166,948	$ 2,929,000	$ 6,869,000	$ 4,138,000	$ 1,209,000
POSITIONS				844.4	764.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for costs associated with contracting for services and the Automated Child Support Enforcement System (ACSES) replacement, the majority of which is offset by Federal financial participation. The Budget also reflects additional revenue resulting from the District Attorney's aggressive collection of the child support payments.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,471,558	$ 1,625,781	$ 2,625,770	$ 3,065,000	$ 3,200,000	$ 574,230
FA - LAND			50,000			-50,000
FA - B & I	386,086		5,000,000			-5,000,000
TOT CAP PROJ	386,086		5,050,000			-5,050,000
FA - EQUIPMENT	39,809	500,275	27,844,230	27,405,000	27,405,000	-439,230
TOT FIX ASSET	425,895	500,275	32,894,230	27,405,000	27,405,000	-5,489,230
GROSS TOTAL	$ 2,897,453	$ 2,126,056	$ 35,520,000	$ 30,470,000	$ 30,605,000	$ -4,915,000
REVENUE	1,289		32,555,000	27,505,000	27,505,000	-5,050,000
NET CO COST	$ 2,896,164	$ 2,126,056	$ 2,965,000	$ 2,965,000	$ 3,100,000	$ 135,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the Emergency Operations Center, the Countywide Integrated Radio System, and critical countywide emergency preparedness programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CO EMP RETIRE	$ 267,147,141	$ 254,378,103	$ 274,558,000	$ 238,086,000	$ 238,086,000	$ -36,472,000
CO RET INSUR	34,191,615	42,908,696	42,909,000	48,996,000	48,996,000	6,087,000
CO RET DBT SR	26,693,794	26,473,406	26,474,000	28,176,000	28,176,000	1,702,000
CO RET/OASDI	4,365,164	6,448,189	6,449,000	8,625,000	8,625,000	2,176,000
CO EMP SICK L		15,900,000	15,900,000			-15,900,000
FLEXIBLE BENE	24,717,651	82,284,653	82,285,000	99,639,000	99,639,000	17,354,000
INS-HEALTH	87,659,236	52,154,548	52,155,000	52,620,000	52,620,000	465,000
INS-DENTAL	7,173,711	4,500,909	4,501,000	4,380,000	4,380,000	-121,000
INS-LIFE	593,561	614,775	630,000	632,000	892,000	262,000
INS-UIB	1,686,547	3,155,049	3,157,000	2,256,000	2,256,000	-901,000
LONG TERM DIS	4,013,868	8,014,072	8,015,000	4,014,000	4,014,000	-4,001,000
SAVINGS PLAN	8,506,992	11,194,808	11,195,000	12,100,000	12,100,000	905,000
THRIFT PLAN	1,489,245	3,999,394	4,153,000	4,721,000	4,721,000	568,000
WORKERS COMPE	56,406,984	62,355,036	62,355,000	62,355,000	62,355,000	
	$ 524,645,509	$ 574,381,638	$ 594,736,000	$ 566,600,000	$ 566,860,000	$ -27,876,000
LESS EXP DIST	535,563,406	555,581,533	549,320,000	566,600,000	566,860,000	17,540,000
TOT S & EB	-10,917,897	18,800,105	45,416,000			-45,416,000
GROSS TOTAL	$ -10,917,897	$ 18,800,105	$ 45,416,000	$	$	$ -45,416,000
NET CO COST	$ -10,917,897	$ 18,800,105	$ 45,416,000	$	$	$ -45,416,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects a reduction in County employee retirement due to the triennial actuarial survey, an increase in flexible benefits due to the new CHOICES program which is offset by a reduction in the health & dental insurance programs, and an increased appropriation reflecting the total expenditure on behalf of all funds for retirement debt service and unemployment insurance.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include consideration and approval of employee representation units; supervision of employee unit elections; investigation of alleged unfair employee relations practices; acting on requests for mediation, fact finding, and arbitration of disputes; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 128,072	$ 127,225	$ 136,000	$ 150,000	$ 136,000	$
SVCS & SUPPS	72,750	73,121	77,000	71,000	80,000	3,000
FA - EQUIPMENT		8,276	10,000			-10,000
GROSS TOTAL	$ 200,822	$ 208,622	$ 223,000	$ 221,000	$ 216,000	$ -7,000
LESS INT TRFS		10,000	10,000		5,000	-5,000
NET TOTAL	$ 200,822	$ 198,622	$ 213,000	$ 221,000	$ 211,000	$ -2,000
REVENUE					5,000	5,000
NET CO COST	$ 200,822	$ 198,622	$ 213,000	$ 221,000	$ 206,000	$ -7,000
POSITIONS				2.5	2.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits and charges to subvened County departments for arbitration and hearing services.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation financed by Federal passthrough funds, for eligible programs and County-related expenses following a major disaster.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 113,922	$ 187,114	$ 30,000,000	$ 30,000,000	$ 30,000,000	$
REVENUE	2,500		30,000,000	30,000,000	30,000,000	
NET CO COST	$ 111,422	$ 187,114	$	$	$	$

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged during the October 1987 earthquake and the January 1988 storm.

Financing Elements reflects requirements and available financing that are not included in the various department and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJUSTED ALLOWANCE
FINANCING REQUIREMENTS				
APPROPRIATION FOR CONTINGENCIES	$	$ 23,717,000	$	$
GENERAL RESERVE/DESIGNATIONS	$ 83,418,000	$ 19,900,000	$ 77,823,000	$ -5,595,000
ESTIMATED DELINQUENCIES	$	$ 62,700,000	$ 62,700,000	$ 62,700,000
AVAILABLE FINANCING				
FUND BALANCE AVAILABLE	$ 190,762,000	$ 146,931,000	$ 258,938,000	$ 68,176,000
CANCELLATION OF PRIOR YEAR RESERVES	$	$ 14,794,000	$ 6,717,000	$ 6,717,000
PROPERTY TAX LEVY				
TAX LEVY - CURRENT ROLL	$ 1,755,291,834	$ 1,839,863,000	$ 1,913,890,000	$ 158,598,166
TAX LEVY - SUPPLEMENTAL ROLL	$ 67,900,000	$ 67,900,000	$ 67,900,000	$

1990-91 Adopted Budget

The Budget for 1990-91 reflects 1989-90 experience as well as anticipated changes.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

The Department of Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Department is also charged with providing structural fire protection in the unincorporated areas not included within a Fire Protection District and is responsible for administration of the Fire Protection District of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 65,594,173	$ 29,467,162	$ 29,468,000	$ 33,863,000	$ 32,752,000	$ 3,284,000
SVCS & SUPPS	14,479,994	59,448,024	61,495,000	68,016,000	61,074,000	-421,000
OTHER CHARGES	21,969	11,843	20,000	15,000	2,227,000	2,207,000
FA - LAND				300,000		
FA - B & I	953,077	130,178	2,420,030	5,366,000	2,391,000	-29,030
TOT CAP PROJ	953,077	130,178	2,420,030	5,666,000	2,391,000	-29,030
FA - EQUIPMENT	1,586,760	1,954,910	3,971,000	8,216,000	2,445,000	-1,526,000
TOT FIX ASSET	2,539,837	2,085,088	6,391,030	13,882,000	4,836,000	-1,555,030
OTH FIN USES	856,000	750,000	750,000	1,162,000	1,162,000	412,000
GROSS TOTAL	$ 83,491,973	$ 91,762,117	$ 98,124,030	$ 116,938,000	$ 102,051,000	$ 3,926,970
LESS INT TRFS	776,724	922,906	922,000	800,000	800,000	-122,000
NET TOTAL	$ 82,715,249	$ 90,839,211	$ 97,202,030	$ 116,138,000	$ 101,251,000	$ 4,048,970
REVENUE	34,547,562	39,472,259	41,136,030	47,752,000	47,077,000	5,940,970
NET CO COST	$ 48,167,687	$ 51,366,952	$ 56,066,000	$ 68,386,000	$ 54,174,000	$ -1,892,000
POSITIONS				655.4	550.4	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continued development of the Command and Control Dispatching and Communications Center, Hazardous Materials Disclosure program, and for implementation of a Countywide Urban Search and Rescue program for disaster preparedness.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into: criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment; the condition and management of public prisons; misconduct in office of public officers; and, examines the books, records and accounts of all offices of the County funds. Jury fees and mileage, reporting and transcribing, and auditing County departments, are mandatory items.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 129,750	$ 130,000	$ 108,000	$ 108,000	$ -22,000
SVCS & SUPPS	649,485	1,068,607	1,100,000	589,000	504,000	-596,000
GROSS TOTAL	$ 649,485	$ 1,198,357	$ 1,230,000	$ 697,000	$ 612,000	$ -618,000
NET CO COST	$ 649,485	$ 1,198,357	$ 1,230,000	$ 697,000	$ 612,000	$ -618,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects deletion of one-time-only funding for Special Counsel for Jail Informant Investigation.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJUSTED ALLOWANCE
SAL & EMP BEN	$ 952,209,068	$ 1,044,461,404	$ 1,060,279,386	$ 1,322,302,000	$ 1,106,736,000	$ 46,456,614
SVCS & SUPPS	581,522,656	685,724,422	776,893,670	1,021,032,000	640,220,000	-136,673,670
OTHER CHARGES	34,692,183	55,649,123	61,178,349	116,839,000	87,130,000	25,951,651
FA - LAND				12,530,000		
FA - B & I	2,661,462	3,245,914	8,151,636	115,318,000	9,422,000	1,270,364
TOT CAP PROJ	2,661,462	3,245,914	8,151,636	127,848,000	9,422,000	1,270,364
FA - EQUIPMENT	8,023,935	11,925,467	12,586,447	28,861,000	5,804,000	-6,782,447
TOT FIX ASSET	10,685,397	15,171,381	20,738,083	156,709,000	15,226,000	-5,512,083
OTH FIN USES	275,807,511	315,879,418	336,236,000	547,773,000	316,031,000	-20,205,000
GROSS TOTAL	$ 1,854,916,815	$ 2,116,885,748	$ 2,255,325,488	$ 3,164,655,000	$ 2,165,343,000	$ -89,982,488

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS -CONTINUED

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJUSTED ALLOWANCE
LESS INT TRFS	14,115,743	8,613,617	5,622,000	5,574,000	8,114,000	2,492,000
NET TOTAL	$ 1,840,801,072	$ 2,108,272,131	$ 2,249,703,488	$ 3,159,081,000	$ 2,157,229,000	$ -92,474,488
REVENUE	1,651,696,562	1,855,424,717	1,979,607,488	2,279,559,000	1,841,718,000	-137,889,488
NET CO COST	$ 189,104,510	$ 252,847,414	$ 270,096,000	$ 879,522,000	$ 315,511,000	$ 45,415,000
POSITIONS				30,930.1	26,185.7	

1990-91 Adopted Budget

The 1990-91 Adopted Budget for the Department of Health Services (DHS) continues to provide for the redirection of funding to critical patient care programs, allows for minimal increases in appropriation for salaries and employee benefits and other ongoing costs associated with operations, and ensures the receipt of AB 8 and California Health Care for Indigents Program (CHIP) funding. It also finances increases in DHS to provide for critically needed trauma and emergency services, prenatal and obstetrical care, corrections of hospital deficiencies, immunization program expansion, and AIDS outpatient services.

The Adopted Budget does not reflect a cost-of-living adjustment to the AB 8 program as a result of State budgetary actions and creates a $9.6 million shortfall in the County's program. In addition, the State reduced the level of funding to the MIA program ($175 million statewide; $72.2 million to this County) while providing counties the ability to increase revenues from other sources. However, even with these sources, the County is able to only partially mitigate the funding losses in DHS. At the same time, the major financing elements of State Legalization Impact Assistance Grant (SLIAG) and CHIP funds in the DHS budget have remained at a virtually static level from the prior fiscal year.

These funding issues coupled with increasing costs associated with the provision of health care services has necessitated service reductions and shifts in program emphasis to meet the most critical patient care needs.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 211,723,949	$ 235,694,787	$ 251,301,689	$ 322,218,000	$ 264,640,000	$ 13,338,311
SVCS & SUPPS	131,576,633	152,673,000	244,289,020	426,759,000	192,318,000	-51,971,020
OTHER CHARGES	25,970,378	38,008,548	43,544,000	65,511,000	35,802,000	-7,742,000
FA - LAND				12,530,000		
FA - B & I	2,661,462	3,245,914	8,151,636	115,318,000	9,422,000	1,270,364
TOT CAP PROJ	2,661,462	3,245,914	8,151,636	127,848,000	9,422,000	1,270,364
FA - EQUIPMENT	1,615,689	3,079,318	3,646,757	11,008,000	1,623,000	-2,023,757
TOT FIX ASSET	4,277,251	6,325,232	11,798,393	138,856,000	11,045,000	-753,393
OTH FIN USES	275,770,597	315,879,418	336,085,000	547,244,000	315,502,000	-20,583,000
GROSS TOTAL	$ 649,318,708	$ 748,580,985	$ 887,018,102	$ 1,500,588,000	$ 819,307,000	$ -67,711,102
LESS INT TRFS	14,115,743	8,613,617	5,622,000	5,574,000	8,114,000	2,492,000
NET TOTAL	$ 635,202,965	$ 739,967,368	$ 881,396,102	$ 1,495,014,000	$ 811,193,000	$ -70,203,102
REVENUE	446,788,058	487,124,291	611,300,102	615,492,000	495,682,000	-115,618,102
NET CO COST	$ 188,414,907	$ 252,843,077	$ 270,096,000	$ 879,522,000	$ 315,511,000	$ 45,415,000
POSITIONS				7,294.1	6,134.2	

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County under Health and Safety Code Section 16700 et seq (Chapter 282, Statutes of 1979) to provide assistance in financing County health care. In prior years, these revenues were allocated to various health budget units. In 1981-82, the total revenues were consolidated into one budget unit to provide better accountability.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REVENUE	$ 181,715,183	$ 190,229,177	$ 190,229,000	$ 201,643,000	$ 190,249,000	$ 20,000
NET CO COST	$ -181,715,183	$ -190,229,177	$ -190,229,000	$ -201,643,000	$ -190,249,000	$ -20,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 32,133,266	$ 31,475,370	$ 37,508,475	$ 40,886,000	$ 40,670,000	$ 3,161,525
SVCS & SUPPS	28,451,784	24,845,429	47,270,000	36,862,000	43,046,000	-4,224,000
OTHER CHARGES	670,515	1,544,644	1,545,000	868,000	840,000	-705,000
FA - LAND				12,530,000		
FA - B & I	2,661,462	3,245,914	8,151,636	115,318,000	9,422,000	1,270,364
TOT CAP PROJ	2,661,462	3,245,914	8,151,636	127,848,000	9,422,000	1,270,364
FA - EQUIPMENT	380,705	787,438	967,889	2,534,000	1,100,000	132,111
TOT FIX ASSET	3,042,167	4,033,352	9,119,525	130,382,000	10,522,000	1,402,475
OTH FIN USES	8,219		15,000	39,000	39,000	24,000
GROSS TOTAL	$ 64,305,951	$ 61,898,795	$ 95,458,000	$ 209,037,000	$ 95,117,000	$ -341,000
LESS INT TRFS	2,611,798	3,494,919	2,683,000	2,277,000	2,213,000	-470,000
NET TOTAL	$ 61,694,153	$ 58,403,876	$ 92,775,000	$ 206,760,000	$ 92,904,000	$ 129,000
REVENUE	60,506,393	51,612,207	83,519,000	57,636,000	42,993,000	-40,526,000
NET CO COST	$ 1,187,760	$ 6,791,669	$ 9,256,000	$ 149,124,000	$ 49,911,000	$ 40,655,000
POSITIONS				830.0	830.0	

HEALTH SERVICES AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit administers various AIDS-related services including preventive, educational, testing/ counseling, surveillance and seropravelence, residential treatment, and specific outpatient. AIDS-Programs seeks to prevent the spread of AIDS and provide necessary health services to those infected with it.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$	$ 7,480,463	$ 9,219,942	$ 18,350,000	$ 10,327,000	$ 1,107,058
SVCS & SUPPS		16,172,677	19,320,395	251,088,000	15,070,000	-4,250,395
FA - EQUIPMENT		130,727	249,958	59,000		-249,958
GROSS TOTAL	$	$ 23,783,867	$ 28,790,295	$ 269,497,000	$ 25,397,000	$ -3,393,295
LESS INT TRFS		45,000	45,000			-45,000
NET TOTAL	$	$ 23,738,867	$ 28,745,295	$ 269,497,000	$ 25,397,000	$ -3,348,295
REVENUE		17,504,222	18,724,295	75,172,000	15,955,000	-2,769,295
NET CO COST	$	$ 6,234,645	$ 10,021,000	$ 194,325,000	$ 9,442,000	$ -579,000
POSITIONS				395.0	233.1	

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Alcohol and Drug Abuse Programs is a budget unit designed to consolidate all substance abuse related programs. It not only includes the staff functions for program operations, contract monitoring, and program review, but funds for contractors who provide direct services to clients.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,808,640	$ 7,328,432	$ 8,573,000	$ 9,639,000	$ 8,653,000	$ 80,000
SVCS & SUPPS	41,410,899	50,792,987	55,402,050	62,757,000	63,643,000	8,240,950
OTHER CHARGES				77,000	77,000	77,000
FA - EQUIPMENT	61,330	226,976	246,000	122,000	17,000	-229,000
GROSS TOTAL	$ 48,280,869	$ 58,348,395	$ 64,221,050	$ 72,595,000	$ 72,390,000	$ 8,168,950
LESS INT TRFS		1,244,973	525,000	1,249,000	1,369,000	844,000
NET TOTAL	$ 48,280,869	$ 57,103,422	$ 63,696,050	$ 71,346,000	$ 71,021,000	$ 7,324,950
REVENUE	48,843,084	58,311,393	61,664,050	69,799,000	69,521,000	7,856,950
NET CO COST	$ -562,215	$ -1,207,971	$ 2,032,000	$ 1,547,000	$ 1,500,000	$ -532,000
POSITIONS				201.1	197.1	

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

Centers for rehabilitative treatment for adult male & female ambulatory and bed patients. The programs emphasize treatment of the chronic alcoholic.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 3,678,661	$ 3,674,598	$ 3,676,000	$ 4,010,000	$ 3,987,000	$ 311,000
SVCS & SUPPS	1,211,275	1,290,235	1,668,000	1,689,000	1,718,000	50,000
OTHER CHARGES				1,000	1,000	1,000
FA - EQUIPMENT	19,978	18,265	19,000	31,000	63,000	44,000
OTH FIN USES			9,000			-9,000
GROSS TOTAL	$ 4,909,914	$ 4,983,098	$ 5,372,000	$ 5,731,000	$ 5,769,000	$ 397,000
LESS INT TRFS	906,629	1,788,598	850,000	921,000	2,830,000	1,980,000
NET TOTAL	$ 4,003,285	$ 3,194,500	$ 4,522,000	$ 4,810,000	$ 2,939,000	$ -1,583,000
REVENUE	928,771	1,255,516	1,091,000	1,308,000	1,246,000	155,000
NET CO COST	$ 3,074,514	$ 1,938,984	$ 3,431,000	$ 3,502,000	$ 1,693,000	$ -1,738,000
POSITIONS				92.0	95.2	

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to physically handicapped children pursuant to the provisions of the Health and Safety Code of the State of California. Seventy-five percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 9,435,006	$ 9,433,664	$ 10,738,000	$ 12,296,000	$ 10,602,000	$ -136,000
SVCS & SUPPS	1,559,886	1,689,868	1,875,000	1,787,000	1,787,000	-88,000
OTHER CHARGES	25,104,847	36,357,948	41,668,000	63,548,000	33,930,000	-7,738,000
FA - EQUIPMENT	14,645	20,320	14,000	29,000	14,000	
GROSS TOTAL	$ 36,114,384	$ 47,501,800	$ 54,295,000	$ 77,660,000	$ 46,333,000	$ -7,962,000
REVENUE	24,377,325	38,869,688	39,851,000	58,236,000	34,672,000	-5,179,000
NET CO COST	$ 11,737,059	$ 8,632,112	$ 14,444,000	$ 19,424,000	$ 11,661,000	$ -2,783,000
POSITIONS				322.0	283.7	

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the general fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a general fund department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTH FIN USES						
HARBOR	$ 29,733,233	$ 46,867,258	$ 49,884,000	$ 60,568,000	$ 38,194,000	$ -11,690,000
OLIVE VIEW	40,282,205	37,057,055	41,949,000	52,871,000	25,882,000	-16,067,000
LAC/USC	119,954,773	161,430,477	161,431,000	290,210,000	166,763,000	5,332,000
KING/DREW	51,941,471	48,944,477	50,830,000	79,978,000	50,760,000	-70,000
HIGH DESERT	9,620,594	9,312,730	9,470,000	19,250,000	9,954,000	484,000
RANCHO	24,199,637	12,267,421	22,474,000	44,305,000	23,887,000	1,413,000
TOTAL	$ 275,731,913	$ 315,879,418	$ 336,038,000	$ 547,182,000	$ 315,440,000	$ -20,598,000
NCC CONTRIBUTION						
HARBOR	$ 29,733,233	$ 46,867,258	$ 49,884,000	$ 60,568,000	$ 38,194,000	$ -11,690,000
OLIVE VIEW	40,282,205	37,057,055	41,949,000	52,871,000	25,882,000	-16,067,000
LAC/USC	119,954,773	161,430,477	161,431,000	290,210,000	166,763,000	5,332,000
KING/DREW	51,941,471	48,944,477	50,830,000	79,978,000	50,760,000	-70,000
HIGH DESERT	9,620,594	9,312,730	9,470,000	19,250,000	9,954,000	484,000
RANCHO	24,199,637	12,267,421	22,474,000	44,305,000	23,887,000	1,413,000
TOTAL	$ 275,731,913	$ 315,879,418	$ 336,038,000	$ 547,182,000	$ 315,440,000	$ -20,598,000

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for those juveniles detained in probation facilities and wards of the court housed at MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 8,811,765	$ 7,183,853	$ 7,184,000	$ 7,711,000	$ 6,471,000	$ -713,000
SVCS & SUPPS	1,824,453	3,050,697	3,653,000	4,024,000	4,079,000	426,000
OTHER CHARGES	183,778	95,300	319,000	233,000	170,000	-149,000
FA - EQUIPMENT	46,242	7,778	31,000	31,000	33,000	2,000
GROSS TOTAL	$ 10,866,238	$ 10,337,628	$ 11,187,000	$ 11,999,000	$ 10,753,000	$ -434,000
LESS INT TRFS	9,771,396	422,644	64,000	355,000	945,000	881,000
NET TOTAL	$ 1,094,842	$ 9,914,984	$ 11,123,000	$ 11,644,000	$ 9,808,000	$ -1,315,000
REVENUE	450,644	379,915	496,000	597,000	418,000	-78,000
NET CO COST	$ 644,198	$ 9,535,069	$ 10,627,000	$ 11,047,000	$ 9,390,000	$ -1,237,000
POSITIONS				139.0	112.8	

HEALTH SERVICES-MEDICALLY INDIGENT ADULT PROGRAM

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit is created to reflect an appropriation offset by State funding for the transfer of the Medically Indigent Adult program from the State to the County as provided for in State law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 44,619	$	$ 56,201,000	$	$	$ -56,201,000
REVENUE	21,701,052		56,201,000			-56,201,000
NET CO COST	$ -21,656,433	$	$	$	$	$

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Appropriation provides for the operation of comprehensive ambulatory health care and preventive/public health programs. Provides for administrative supervision of the delivery of comprehensive ambulatory health care, including direct operation of the comprehensive health care centers. Services provided include preventive, diagnostic and therapeutic health care. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 150,856,611	$ 169,118,407	$ 174,402,272	$ 229,326,000	$ 183,930,000	$ 9,527,728
SVCS & SUPPS	57,073,717	54,831,107	58,899,575	68,552,000	62,975,000	4,075,425
OTHER CHARGES	11,238	10,656	12,000	784,000	784,000	772,000
FA - EQUIPMENT	1,092,789	1,887,814	2,118,910	8,202,000	396,000	-1,722,910
OTH FIN USES	30,465		23,000	23,000	23,000	
GROSS TOTAL	$ 209,064,820	$ 225,847,984	$ 235,455,757	$ 306,887,000	$ 248,108,000	$ 12,652,243
LESS INT TRFS	825,920	1,617,483	1,455,000	772,000	757,000	-698,000
NET TOTAL	$ 208,238,900	$ 224,230,501	$ 234,000,757	$ 306,115,000	$ 247,351,000	$ 13,350,243
REVENUE	108,265,606	128,962,173	159,524,757	151,101,000	140,628,000	-18,896,757
NET CO COST	$ 99,973,294	$ 95,268,328	$ 74,476,000	$ 155,014,000	$ 106,723,000	$ 32,247,000
POSITIONS				5,315.0	4,382.3	

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance as an organization dedicated to improving human relations within the County. The Commission engages in research and education relating to its goals of fostering mutual understanding and lessening inter-group tensions among the diverse racial and religious peoples living within County boundaries.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,088,859	$ 1,138,162	$ 1,139,400	$ 1,295,000	$ 1,148,000	$ 8,600
SVCS & SUPPS	117,281	163,050	214,000	290,000	267,000	53,000
FA - EQUIPMENT	388	1,896	2,000			-2,000
GROSS TOTAL	$ 1,206,528	$ 1,303,108	$ 1,355,400	$ 1,585,000	$ 1,415,000	$ 59,600
LESS INT TRFS	334	20,290	19,400	1,000		-19,400
NET TOTAL	$ 1,206,194	$ 1,282,818	$ 1,336,000	$ 1,584,000	$ 1,415,000	$ 79,000
REVENUE	15,367	25,975	50,000	100,000	100,000	50,000
NET CO COST	$ 1,190,827	$ 1,256,843	$ 1,286,000	$ 1,484,000	$ 1,315,000	$ 29,000
POSITIONS				23.0	20.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation finances innovative projects proposed by departments that will produce long-term benefits, but that cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAO	$	$ 135,000	$ 135,000	$ 250,000	$ 250,000	$ 115,000
AFF ACT COMP		21,000	21,000	40,000	40,000	19,000
AG COM/WT MEA		552	90,000	180,000	180,000	90,000
ANIMAL CARE &				50,000	50,000	50,000
ARB & BOT GAR		44,000	100,000			-100,000
ASSESSOR			650,000			-650,000
AUDITOR/CONTR		260,000	260,000	1,775,000		-260,000
BEACHES & HAR		514,000	514,000	120,000		-514,000
BOARD OF SUPV		900,000	900,000			-900,000
CHILDREN'S SE				1,400,000	700,000	700,000
CIVIL SERVICE			8,000			-8,000
DCSCS		548,720	586,000	130,000	130,000	-456,000
CONSUMER AFFR		13,000	13,000	12,000	12,000	-1,000
CNTY COUNSEL		170,000	170,000	785,000	214,000	44,000
EMP REL COMM		10,000	10,000			-10,000
FORESTER & FI				183,000	77,000	77,000
HEALTH SVCS		1,986,493	2,123,000	3,359,000	3,369,000	1,246,000
HUMAN REL COM		20,000	20,000	20,000		-20,000
INT SVCS	50,000		267,000	2,732,000	974,000	707,000
LAFCO				14,000		
MED EXAM/CRNR		210,000	210,000			-210,000
MENTAL HEALTH		325,000	325,000	47,000	47,000	-278,000
MIL & VET AFF		65,000	65,000	115,000	19,000	-46,000
MUS OF ART	100,000	376,000	376,000	3,984,000	263,000	-113,000
MUSEUM OF NAT				120,000		
MUSIC & PERF			100,000	200,000	200,000	100,000
NDSA				2,500,000		
PARKS & REC		530,235	585,000	90,000	90,000	-495,000
PROBATION		2,077,342	2,354,000	4,738,000	1,283,000	-1,071,000
PROD INV FUND		1,000,000	1,000,000	599,000		-1,000,000
PUBLIC DEFEND		100,000	100,000	1,511,000		-100,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS-Continued						
PUB SOC SVCS		2,009,537	3,870,000	3,980,000	3,845,000	-25,000
PUBLIC WORKS		80,000	80,000	474,000		-80,000
REG PLANNING		100,000	100,000	520,000	520,000	420,000
REG/RECORDER		446,000	620,000	1,081,000	961,000	341,000
TELECOM SYS A				250,000	250,000	250,000
TREAS/TAX COL		246,641	250,000	1,874,000	300,000	50,000
SVCS & SUPPS	$ 150,000	$ 12,188,520	$ 15,902,000	$ 33,133,000	$ 13,774,000	$ -2,128,000
OTH FIN USES	794,750				2,567,000	2,567,000
GROSS TOTAL	$ 944,750	$ 12,188,520	$ 15,902,000	$ 33,133,000	$ 16,341,000	$ 439,000
NET CO COST	$ 944,750	$ 12,188,520	$ 15,902,000	$ 33,133,000	$ 16,341,000	$ 439,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget primarily funds the costs of automating various departmental functions, thereby reducing future costs of those functions. Other projects include marketing, contracting, and other methods of improving effectiveness and reducing costs.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To market, sell and deliver high quality, cost effective support services in a competitive and entrepreneurial environment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 180,395,766	$ 184,067,438	$ 191,491,000	$ 207,135,000	$ 203,792,000	$ 12,301,000
S & S-REG OPER	119,958,080	127,248,529	154,744,000	154,675,000	125,005,000	-29,739,000
S & S-STORES STOCK ACT	62,533,644	62,340,719	70,000,000	70,000,000	70,000,000	
S & S-INVENTORY CLEARING	3,141,609	3,505,098	12,650,000	10,000,000	10,000,000	-2,650,000
TOTAL S & S	185,633,333	193,094,346	237,394,000	234,675,000	205,005,000	-32,389,000
LESS EXPENSE DISTR-SSA	61,293,125	52,627,228	52,615,000	70,000,000	70,000,000	17,385,000
LESS EXPEND DISTR-ICA	2,649,073	2,539,063	2,539,000	10,000,000	10,000,000	7,461,000
TOT S & S-NET	121,691,135	137,928,055	182,240,000	154,675,000	125,005,000	-57,235,000
OTHER CHARGES	3,879				27,371,000	27,371,000
FA - LAND	655,342		322,911			-322,911
FA - B & I	1,328,069	1,068,722	4,404,089			-4,404,089
TOT CAP PROJ	1,983,411	1,068,722	4,727,000			-4,727,000
FA - EQUIPMENT	7,131,505	5,253,870	4,503,000	3,774,000	3,416,000	-1,087,000
TOT FIX ASSET	9,114,916	6,322,592	9,230,000	3,774,000	3,416,000	-5,814,000
OTH FIN USES		2,146,008	2,147,000			-2,147,000
GROSS TOTAL	$ 311,205,696	$ 330,464,093	$ 385,108,000	$ 365,584,000	$ 359,584,000	$ -25,524,000
LESS INT TRFS	238,924,665	246,964,547	246,931,000	310,956,000	312,071,000	65,140,000
NET TOTAL	$ 72,281,031	$ 83,499,546	$ 138,177,000	$ 54,628,000	$ 47,513,000	$ -90,664,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REVENUE	38,769,125	50,882,682	40,004,000	42,495,000	43,278,000	3,274,000
NET CO COST	$ 33,511,906	$ 32,616,864	$ 98,173,000	$ 12,133,000	$ 4,235,000	$ -93,938,000
POSITIONS				4,129.7	4,070.1	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects net changes due to increased service requirements for new facilities scheduled to open in 1990-91, increased reimbursable service requirements identified by client departments, and internal economies due to administrative reorganization.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 3,910,400	$ 4,964,619	$ 7,362,000	$ 6,939,000	$ 6,939,000	$ -423,000
FA - B & I	997,813	1,800,090	11,202,340	4,375,000	4,375,000	-6,827,340
FA - EQUIPMENT	2,056	46,815	51,000			-51,000
TOT FIX ASSET	999,869	1,846,905	11,253,340	4,375,000	4,375,000	-6,878,340
GROSS TOTAL	$ 4,910,269	$ 6,811,524	$ 18,615,340	$ 11,314,000	$ 11,314,000	$ -7,301,340
LESS INT TRFS	1,907,840					
NET TOTAL	$ 3,002,429	$ 6,811,524	$ 18,615,340	$ 11,314,000	$ 11,314,000	$ -7,301,340
REVENUE	278,796	937,942	9,740,000	3,750,000	3,750,000	-5,990,000
NET CO COST	$ 2,723,633	$ 5,873,582	$ 8,875,340	$ 7,564,000	$ 7,564,000	$ -1,311,340

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the elimination of the deferred maintenance surcharge program, transfer of funding to operating budgets for ongoing maintenance requirements, and deletion of funding for completed capital projects.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 40,370,597	$ 43,607,821	$ 45,666,000	$ 43,929,000	$ 43,929,000	$ -1,737,000
LESS EXP DIST	39,417,520	41,979,340	41,979,000	46,987,000	46,987,000	5,008,000
TOT S & S	953,077	1,628,481	3,687,000	-3,058,000	-3,058,000	-6,745,000
OTHER CHARGES				3,518,000	3,518,000	3,518,000
FA - EQUIPMENT	363,544	26,950	801,000	20,000	20,000	-781,000
GROSS TOTAL	$ 1,316,621	$ 1,655,431	$ 4,488,000	$ 480,000	$ 480,000	$ -4,008,000
LESS INT TRFS	63,758	58,802				
NET TOTAL	$ 1,252,863	$ 1,596,629	$ 4,488,000	$ 480,000	$ 480,000	$ -4,008,000
REVENUE	1,227,516	456,282	528,000	480,000	480,000	-48,000
NET CO COST	$ 25,347	$ 1,140,347	$ 3,960,000	$	$	$ -3,960,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects an increase in telephone utility rates and administrative costs fully offset by charges to users, and the deletion of one-time-only funding used in 1989-90 to establish telecommunication hookup sites for the Countywide emergency communications networks.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, water, natural gas, heating fuel, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
ELECTRICITY	$ 52,149,482	$ 54,721,481	$ 54,933,000	$ 59,628,000	$ 58,333,000	$ 3,400,000
GAS	13,412,363	20,253,456	20,333,000	21,134,000	24,748,000	4,415,000
WATER	6,561,177	7,810,483	7,811,000	7,520,000	8,418,000	607,000
FUEL	799,121	658,167	748,000	791,000	900,000	152,000
OTHER	234,754	660,798	3,187,000	319,000		-3,187,000
ADMINISTRATION	8,675,630	8,835,713	9,898,000	26,167,000	12,938,000	3,040,000
ENERGY CONSER	64,815			100,000	100,000	100,000
TOT S & S	$ 81,897,342	$ 92,940,098	$ 96,910,000	$ 115,659,000	$ 105,437,000	$ 8,527,000
LESS EXP DIST	26,387,677	28,529,274	28,471,000	32,881,000	34,220,000	5,749,000
TOT S & S-NET	55,509,665	64,410,824	68,439,000	82,778,000	71,217,000	2,778,000
FA - EQUIPMENT	609	4,677	33,000	108,000		-33,000
GROSS TOTAL	$ 55,510,274	$ 64,415,501	$ 68,472,000	$ 82,886,000	$ 71,217,000	$ 2,745,000
REVENUE	5,832,360	16,915,314	9,180,000	14,017,000	15,391,000	6,211,000
NET CO COST	$ 49,677,914	$ 47,500,187	$ 59,292,000	$ 68,869,000	$ 55,826,000	$ -3,466,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects utility requirements for new facilities anticipates rate increases, full-year revenue for sale of surplus electricity generated by the Civic Center Cogeneration Plant, and the transfer of power plant operating costs from the Internal Services Department budget.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 26,932	$	$	$	$	$
SVCS & SUPPS	39,278,788	48,619,851	48,817,000	75,376,000	61,857,000	13,040,000
LESS EXP DIST	28,776,982	5,614,129	5,614,000	66,686,000	53,167,000	47,553,000
TOT S & S	10,501,806	43,005,722	43,203,000	8,690,000	8,690,000	-34,513,000
OTHER CHARGES	33,427,008	65,114,577	65,313,000	39,197,000	38,225,000	-27,088,000
LESS EXP DIST	692,934	3,200,000	3,000,000	3,000,000	3,000,000	
TOT OTH CHRG	32,734,074	61,914,577	62,313,000	36,197,000	35,225,000	-27,088,000
GROSS TOTAL	$ 43,262,812	$ 104,920,299	$ 105,516,000	$ 44,887,000	$ 43,915,000	$ -61,601,000
LESS INT TRFS	2,989,636					
NET TOTAL	$ 40,273,176	$ 104,920,299	$ 105,516,000	$ 44,887,000	$ 43,915,000	$ -61,601,000
REVENUE	2,108,512	28,748,045	65,000	82,000	82,000	17,000
NET CO COST	$ 38,164,664	$ 76,172,254	$ 105,451,000	$ 44,805,000	$ 43,833,000	$ -61,618,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects reduced program costs, primarily due to savings in contracted legal defense services and a reduction in general liability contract cases.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganization, and annexations to and detachments from cities and special districts. Commission services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 325,297	$ 340,347	$ 352,018	$ 376,000	$ 376,000	$ 23,982
FA - EQUIPMENT	1,693	18,102	20,982	14,000		-20,982
GROSS TOTAL	$ 326,990	$ 358,449	$ 373,000	$ 390,000	$ 376,000	$ 3,000
REVENUE	122,676	126,115	96,000	126,000	126,000	30,000
NET CO COST	$ 204,314	$ 232,334	$ 277,000	$ 264,000	$ 250,000	$ -27,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increased funds for support staff services and services and supplies provided by the Executive Office, Board of Supervisors. The budget also reflects additional revenue from processing fees.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This Central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation on behalf of departments using this program as well as the acquisition of fixed assets.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 32,735,330	$ 35,942,263	$ 35,943,000	$ 32,452,000	$ 32,452,000	$ -3,491,000
LESS EXP DIST	32,711,666	35,888,192	35,888,000	34,612,000	34,612,000	-1,276,000
TOT S & S	23,664	54,071	55,000	-2,160,000	-2,160,000	-2,215,000
FA - EQUIPMENT	146,560	272,538	1,588,000	1,588,000	1,588,000	
GROSS TOTAL	$ 170,224	$ 326,609	$ 1,643,000	$ -572,000	$ -572,000	$ -2,215,000
REVENUE	3,553,655	4,795,741	2,230,000	3,080,000	3,080,000	850,000
NET CO COST	$ -3,383,431	$ -4,469,132	$ -587,000	$ -3,652,000	$ -3,652,000	$ -3,065,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects a reduction in payments to the Corporation as a result of the maturity of the 1983 and 1984 Series Bonds and a corresponding reduction in payments by departments, as well as higher interest earnings on reserve fund balances.

MARSHAL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

The Marshal serves all municipal courts established in judicial districts in Los Angeles County and is appointed by a majority of the municipal court judges; executes, serves, and returns all writs and processes directed to him by municipal courts or other competent authorities; and acts as bailiff of the municipal courts. Salaries of the Marshal and his attaches as well as staffing requirements are fixed by statute. All salaries and expenses of the Marshal's office are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 47,587,279	$ 49,404,575	$ 49,405,000	$ 54,465,000	$ 52,232,000	$ 2,827,000
SVCS & SUPPS	3,744,134	4,648,022	4,647,000	6,780,000	6,190,000	1,543,000
OTHER CHARGES	4,274			196,000	12,000	12,000
FA - EQUIPMENT	602,612	289,496	398,000	458,000	458,000	60,000
GROSS TOTAL	$ 51,938,299	$ 54,342,093	$ 54,450,000	$ 61,899,000	$ 58,892,000	$ 4,442,000
LESS INT TRFS	45,139,454	46,765,123	46,765,000	54,427,000	51,212,000	4,447,000
NET TOTAL	$ 6,798,845	$ 7,576,970	$ 7,685,000	$ 7,472,000	$ 7,680,000	$ -5,000
REVENUE	7,071,383	6,681,643	7,271,000	7,472,000	7,472,000	201,000
NET CO COST	$ -272,538	$ 895,327	$ 414,000	$	$ 208,000	$ -206,000
POSITIONS				899.1	899.1	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for negotiated increases in salaries and employee benefits and services and supplies. The budget also provides for continued court staffing as well as additional Deputy Marshal positions for enhanced court security.

MEDICAL EXAMINER-CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,381,998	$ 8,486,620	$ 8,487,000	$ 11,749,000	$ 10,005,000	$ 1,518,000
SVCS & SUPPS	1,994,388	1,898,455	2,246,000	2,498,000	1,993,000	-253,000
OTHER CHARGES					440,000	440,000
FA - EQUIPMENT	104,686	254,563	662,000	289,000	170,000	-492,000
OTH FIN USES					16,000	16,000
GROSS TOTAL	$ 9,481,072	$ 10,639,638	$ 11,395,000	$ 14,536,000	$ 12,624,000	$ 1,229,000
LESS INT TRFS		212,291	210,000	736,000		-210,000
NET TOTAL	$ 9,481,072	$ 10,427,347	$ 11,185,000	$ 13,800,000	$ 12,624,000	$ 1,439,000
REVENUE	392,454	652,981	919,000	508,000	559,000	-360,000
NET CO COST	$ 9,088,618	$ 9,774,366	$ 10,266,000	$ 13,292,000	$ 12,065,000	$ 1,799,000
POSITIONS				221.9	176.4	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides funding for the implementation of audit recommendations, which includes medical and support staff to meet increased workload. The Budget also provides funding for the completion of a management information system.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Department of Mental Health carries out provisions of Division 8 of the Welfare and Institution Code providing inpatient, outpatient, and rehabilitation treatment and care for persons suffering from mental illness who are unable to obtain private care. The Department also provides mental health consultation and public guardian services. Expenditures for mental health services are, for the most part, offset by State subvention.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 68,177,334	$ 61,522,278	$ 64,543,078	$ 67,205,000	$ 62,019,000	$ -2,524,078
SVCS & SUPPS	153,414,273	159,753,013	166,325,478	162,336,000	148,080,000	-18,245,478
OTHER CHARGES	14,882,488	10,969,682	15,242,000	16,213,000	17,258,000	2,016,000
FA - B & I	345,875					
FA - EQUIPMENT	138,468	386,398	626,711	250,000	250,000	-376,711
TOT FIX ASSET	484,343	386,398	626,711	250,000	250,000	-376,711
GROSS TOTAL	$ 236,958,438	$ 232,631,371	$ 246,737,267	$ 246,004,000	$ 227,607,000	$ -19,130,267
LESS INT TRFS	433,532	928,157	869,666	490,000	550,000	-319,666
NET TOTAL	$ 236,524,906	$ 231,703,214	$ 245,867,601	$ 245,514,000	$ 227,057,000	$ -18,810,601
REVENUE	195,280,558	193,671,723	207,753,601	203,883,000	200,827,000	-6,926,601
NET CO COST	$ 41,244,348	$ 38,031,491	$ 38,114,000	$ 41,631,000	$ 26,230,000	$ -11,884,000
POSITIONS				1,486.3	1,234.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget for the Department of Mental Health reflects increased State Hospital costs and decreased state funding for community mental health services. The Adopted Budget also reflects minimum match funding.

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies and veterans' organizations, provides liaison between the Board of Supervisors and veterans' organizations and the military, administers veterans' burials, and serves as County Veterans' Service Officer to assist veterans, their dependents, and survivors obtain Federal or State benefits to which entitled pursuant to the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 695,909	$ 750,845	$ 777,000	$ 935,000	$ 870,000	$ 93,000
SVCS & SUPPS	396,197	423,632	424,000	450,000	383,000	-41,000
OTHER CHARGES	9,529	14,206	25,000	15,000	15,000	-10,000
FA - EQUIPMENT	6,623		5,000	5,000	10,000	5,000
GROSS TOTAL	$ 1,108,258	$ 1,188,683	$ 1,231,000	$ 1,405,000	$ 1,278,000	$ 47,000
LESS INT TRFS		65,226	65,000			-65,000
NET TOTAL	$ 1,108,258	$ 1,123,457	$ 1,166,000	$ 1,405,000	$ 1,278,000	$ 112,000
REVENUE	298,080	404,484	395,000	560,000	533,000	138,000
NET CO COST	$ 810,178	$ 718,973	$ 771,000	$ 845,000	$ 745,000	$ -26,000
POSITIONS				26.0	23.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increases in salaries and employee benefits and ongoing maintenance costs for Patriotic Hall. Offsets are primarily from additional revenue in Veterans' Claims and Welfare Referral and Senior Medical Outreach Programs.

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. All salaries and expenses of the municipal courts are a charge against the County. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses; and indigent defense costs.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors. Salaries for attaches as well as staffing requirements are fixed by the County. All salaries and expenses of the justice courts are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 86,338,737	$ 97,530,072	$ 99,029,579	$ 109,459,000	$ 102,217,000	$ 3,187,421
SVCS & SUPPS	151,089,545	158,708,688	162,794,203	176,382,000	179,770,000	16,975,797
LESS EXP DIST		1,366				
TOT S & S	151,089,545	158,707,322	162,794,203	176,382,000	179,770,000	16,975,797
OTHER CHARGES	18,901			1,842,000	1,779,000	1,779,000
FA - EQUIPMENT	2,473,459	3,134,144	3,987,763	9,232,000	8,908,000	4,920,237
GROSS TOTAL	$ 239,920,642	$ 259,371,538	$ 265,811,545	$ 296,915,000	$ 292,674,000	$ 26,862,455
LESS INT TRFS	40,759,401	43,734,383	43,734,000	51,638,000	53,574,000	9,840,000
NET TOTAL	$ 199,161,241	$ 215,637,155	$ 222,077,545	$ 245,277,000	$ 239,100,000	$ 17,022,455
REVENUE	94,630,378	135,058,140	144,974,000	146,715,000	141,197,000	-3,777,000
NET CO COST	$ 104,530,863	$ 80,579,015	$ 77,103,545	$ 98,562,000	$ 97,903,000	$ 20,799,455
POSITIONS				2,363.5	2,338.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget for the Municipal and Justice Courts provides for increases in salaries and employee benefits, Marshal and Mandatory Expenses, and workload and operational needs pursuant to the Trial Court Funding agreement as adjusted based on State cuts to the Trial Court Funding Program.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,430,637	$ 1,533,385	$ 1,571,000	$ 1,591,000	$ 1,562,000	$ -9,000
SVCS & SUPPS	1,875,948	1,841,810	1,981,000	2,353,000	2,337,000	356,000
OTHER CHARGES					16,000	16,000
FA - EQUIPMENT	67,977	113,231	120,000	222,000	151,000	31,000
GROSS TOTAL	$ 3,374,562	$ 3,488,426	$ 3,672,000	$ 4,166,000	$ 4,066,000	$ 394,000
REVENUE	1,464,631	2,063,558	2,229,000	2,194,000	2,103,000	-126,000
NET CO COST	$ 1,909,931	$ 1,424,868	$ 1,443,000	$ 1,972,000	$ 1,963,000	$ 520,000
POSITIONS				36.0	36.0	

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,193,894	$ 1,549,858	$ 1,550,000	$ 1,913,000	$ 1,796,000	$ 246,000
SVCS & SUPPS	1,561,810	1,711,122	1,750,282	1,940,000	1,940,000	189,718
OTHER CHARGES				11,000	11,000	11,000
FA - EQUIPMENT	69,560	4,901	90,718	16,000	292,000	201,282
GROSS TOTAL	$ 2,825,264	$ 3,265,881	$ 3,391,000	$ 3,880,000	$ 4,039,000	$ 648,000
LESS INT TRFS					138,000	138,000
NET TOTAL	$ 2,825,264	$ 3,265,881	$ 3,391,000	$ 3,880,000	$ 3,901,000	$ 510,000
REVENUE	1,750,912	2,643,440	2,563,000	2,729,000	2,622,000	59,000
NET CO COST	$ 1,074,352	$ 622,441	$ 828,000	$ 1,151,000	$ 1,279,000	$ 451,000
POSITIONS				46.0	46.0	

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,507,072	$ 1,551,021	$ 1,654,000	$ 1,704,000	$ 1,661,000	$ 7,000
SVCS & SUPPS	1,776,480	1,843,421	1,839,000	2,208,000	2,074,000	235,000
OTHER CHARGES					2,000	2,000
FA - EQUIPMENT	10,116	103,707	175,000	279,000	172,000	-3,000
GROSS TOTAL	$ 3,293,668	$ 3,498,149	$ 3,668,000	$ 4,191,000	$ 3,909,000	$ 241,000
REVENUE	2,110,345	2,658,273	3,101,000	2,898,000	2,807,000	-294,000
NET CO COST	$ 1,183,323	$ 839,876	$ 567,000	$ 1,293,000	$ 1,102,000	$ 535,000
POSITIONS				39.0	39.0	

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,024,534	$ 1,086,355	$ 1,123,000	$ 1,335,000	$ 1,259,000	$ 136,000
SVCS & SUPPS	1,097,201	1,164,840	1,254,099	1,396,000	1,387,000	132,901
OTHER CHARGES					9,000	9,000
FA - EQUIPMENT	51,067	38,773	20,901	25,000	25,000	4,099
GROSS TOTAL	$ 2,172,802	$ 2,289,968	$ 2,398,000	$ 2,756,000	$ 2,680,000	$ 282,000
REVENUE	1,058,240	1,526,733	1,619,000	1,619,000	1,550,000	-69,000
NET CO COST	$ 1,114,562	$ 763,235	$ 779,000	$ 1,137,000	$ 1,130,000	$ 351,000
POSITIONS				30.0	30.0	

JUSTICE COURT-CATALINA

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 40,493	$ 59,274	$ 134,000	$ 137,000	$ 132,000	$ -2,000
SVCS & SUPPS	46,011	78,733	88,000	87,000	87,000	-1,000
FA - EQUIPMENT				2,000	2,000	2,000
GROSS TOTAL	$ 86,504	$ 138,007	$ 222,000	$ 226,000	$ 221,000	$ -1,000
REVENUE	55,532	92,169	136,000	114,000	109,000	-27,000
NET CO COST	$ 30,972	$ 45,838	$ 86,000	$ 112,000	$ 112,000	$ 26,000
POSITIONS				2.0	2.0	

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,855,233	$ 3,200,278	$ 3,200,500	$ 3,095,000	$ 2,926,000	$ -274,500
SVCS & SUPPS	3,954,411	4,037,909	4,103,322	4,708,000	4,942,000	838,678
OTHER CHARGES					16,000	16,000
FA - EQUIPMENT	82,608	114,118	407,178	920,000	850,000	442,822
GROSS TOTAL	$ 6,892,252	$ 7,352,305	$ 7,711,000	$ 8,723,000	$ 8,734,000	$ 1,023,000
LESS INT TRFS					25,000	25,000
NET TOTAL	$ 6,892,252	$ 7,352,305	$ 7,711,000	$ 8,723,000	$ 8,709,000	$ 998,000
REVENUE	3,340,618	4,965,474	4,691,000	4,792,000	4,589,000	-102,000
NET CO COST	$ 3,551,634	$ 2,386,831	$ 3,020,000	$ 3,931,000	$ 4,120,000	$ 1,100,000
POSITIONS				66.0	67.0	

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,631,775	$ 5,067,963	$ 5,068,000	$ 5,949,000	$ 5,348,000	$ 280,000
SVCS & SUPPS	5,512,024	5,962,091	5,963,070	5,830,000	6,266,000	302,930
OTHER CHARGES					11,000	11,000
FA - EQUIPMENT	286,004	222,215	142,930	947,000	444,000	301,070
GROSS TOTAL	$ 10,429,803	$ 11,252,269	$ 11,174,000	$ 12,726,000	$ 12,069,000	$ 895,000
REVENUE	4,365,432	5,494,292	6,352,000	6,685,000	6,178,000	-174,000
NET CO COST	$ 6,064,371	$ 5,757,977	$ 4,822,000	$ 6,041,000	$ 5,891,000	$ 1,069,000
POSITIONS				132.0	132.0	

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,050,900	$ 1,160,461	$ 1,161,000	$ 1,319,000	$ 1,243,000	$ 82,000
SVCS & SUPPS	1,104,545	1,160,106	1,356,545	1,608,000	1,506,000	149,455
FA - EQUIPMENT	23,664	18,386	26,000	63,000	63,000	37,000
GROSS TOTAL	$ 2,179,109	$ 2,338,953	$ 2,543,545	$ 2,990,000	$ 2,812,000	$ 268,455
REVENUE	1,178,421	1,638,700	1,646,000	1,800,000	1,629,000	-17,000
NET CO COST	$ 1,000,688	$ 700,253	$ 897,545	$ 1,190,000	$ 1,183,000	$ 285,455
POSITIONS				30.0	30.0	

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,842,692	$ 1,966,006	$ 1,974,000	$ 2,342,000	$ 2,193,000	$ 219,000
SVCS & SUPPS	2,450,595	2,634,886	2,840,000	2,994,000	2,994,000	154,000
FA - EQUIPMENT	111,263	-1,193		227,000	227,000	227,000
GROSS TOTAL	$ 4,404,550	$ 4,599,699	$ 4,814,000	$ 5,563,000	$ 5,414,000	$ 600,000
REVENUE	2,065,143	2,855,712	3,046,000	3,087,000	2,952,000	-94,000
NET CO COST	$ 2,339,407	$ 1,743,987	$ 1,768,000	$ 2,476,000	$ 2,462,000	$ 694,000
POSITIONS				62.0	51.5	

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,075,135	$ 2,196,423	$ 2,196,477	$ 2,250,000	$ 2,124,000	$ -72,477
SVCS & SUPPS	3,490,517	3,869,117	4,090,115	4,099,000	4,250,000	159,885
FA - EQUIPMENT	73,321	97,446	104,408	19,000	358,000	253,592
GROSS TOTAL	$ 5,638,973	$ 6,162,986	$ 6,391,000	$ 6,368,000	$ 6,732,000	$ 341,000
REVENUE	2,746,082	3,701,727	4,130,000	3,311,000	3,690,000	-440,000
NET CO COST	$ 2,892,891	$ 2,461,259	$ 2,261,000	$ 3,057,000	$ 3,042,000	$ 781,000
POSITIONS				48.0	48.0	

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,502,348	$ 1,637,433	$ 1,637,800	$ 1,881,000	$ 1,752,000	$ 114,200
SVCS & SUPPS	1,996,045	2,046,899	2,105,994	2,376,000	2,379,000	273,006
FA - EQUIPMENT	28,974	34,204	34,206	259,000	179,000	144,794
GROSS TOTAL	$ 3,527,367	$ 3,718,536	$ 3,778,000	$ 4,516,000	$ 4,310,000	$ 532,000
LESS INT TRFS					3,000	3,000
NET TOTAL	$ 3,527,367	$ 3,718,536	$ 3,778,000	$ 4,516,000	$ 4,307,000	$ 529,000
REVENUE	1,656,411	2,627,244	2,409,000	2,516,000	2,399,000	-10,000
NET CO COST	$ 1,870,956	$ 1,091,292	$ 1,369,000	$ 2,000,000	$ 1,908,000	$ 539,000
POSITIONS				39.0	39.0	

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,919,009	$ 3,208,437	$ 3,209,400	$ 3,927,000	$ 3,214,000	$ 4,600
SVCS & SUPPS	3,440,306	3,766,401	3,831,041	3,974,000	4,053,000	221,959
FA - EQUIPMENT	39,686	127,192	100,559	208,000	479,000	378,441
GROSS TOTAL	$ 6,399,001	$ 7,102,030	$ 7,141,000	$ 8,109,000	$ 7,746,000	$ 605,000
LESS INT TRFS					284,000	284,000
NET TOTAL	$ 6,399,001	$ 7,102,030	$ 7,141,000	$ 8,109,000	$ 7,462,000	$ 321,000
REVENUE	2,743,221	3,844,122	4,113,000	4,382,000	4,020,000	-93,000
NET CO COST	$ 3,655,780	$ 3,257,908	$ 3,028,000	$ 3,727,000	$ 3,442,000	$ 414,000
POSITIONS				94.0	78.0	

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,116,239	$ 4,826,997	$ 4,827,000	$ 5,504,000	$ 5,205,000	$ 378,000
SVCS & SUPPS	5,331,177	5,658,494	5,783,000	6,243,000	6,202,000	419,000
OTHER CHARGES					41,000	41,000
FA - EQUIPMENT	68,496	182,423	250,000	838,000	813,000	563,000
GROSS TOTAL	$ 9,515,912	$ 10,667,914	$ 10,860,000	$ 12,585,000	$ 12,261,000	$ 1,401,000
REVENUE	4,194,638	6,621,610	6,395,000	6,541,000	6,247,000	-148,000
NET CO COST	$ 5,321,274	$ 4,046,304	$ 4,465,000	$ 6,044,000	$ 6,014,000	$ 1,549,000
POSITIONS				125.0	125.0	

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 38,543,909	$ 43,832,228	$ 45,020,742	$ 51,450,000	$ 48,702,000	$ 3,681,258
SVCS & SUPPS	43,370,502	45,338,665	46,463,258	54,358,000	54,460,000	7,996,742
OTHER CHARGES				1,528,000	1,528,000	1,528,000
FA - EQUIPMENT	1,264,350	752,160	963,000	749,000	885,000	-78,000
GROSS TOTAL	$ 83,178,761	$ 89,923,053	$ 92,447,000	$ 108,085,000	$ 105,575,000	$ 13,128,000
LESS INT TRFS	266,955	262,405	262,000	239,000	335,000	73,000
NET TOTAL	$ 82,911,806	$ 89,660,648	$ 92,185,000	$ 107,846,000	$ 105,240,000	$ 13,055,000
REVENUE	43,274,705	62,130,982	68,902,000	70,294,000	67,875,000	-1,027,000
NET CO COST	$ 39,637,101	$ 27,529,666	$ 23,283,000	$ 37,552,000	$ 37,365,000	$ 14,082,000
POSITIONS				1,085.5	1,088.5	

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,630,735	$ 1,792,665	$ 1,793,000	$ 2,033,000	$ 1,823,000	$ 30,000
SVCS & SUPPS	1,943,654	2,045,864	2,115,000	2,364,000	2,395,000	280,000
LESS EXP DIST		1,366				
TOT S & S	1,943,654	2,044,498	2,115,000	2,364,000	2,395,000	280,000
OTHER CHARGES				2,000	2,000	2,000
FA - EQUIPMENT	60,602	85,086	81,000	219,000	178,000	97,000
GROSS TOTAL	$ 3,634,991	$ 3,922,249	$ 3,989,000	$ 4,618,000	$ 4,398,000	$ 409,000
LESS INT TRFS					37,000	37,000
NET TOTAL	$ 3,634,991	$ 3,922,249	$ 3,989,000	$ 4,618,000	$ 4,361,000	$ 372,000
REVENUE	1,616,438	2,324,065	2,457,000	2,510,000	2,265,000	-192,000
NET CO COST	$ 2,018,553	$ 1,598,184	$ 1,532,000	$ 2,108,000	$ 2,096,000	$ 564,000
POSITIONS				42.0	42.0	

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 884,626	$ 1,031,515	$ 1,032,000	$ 1,216,000	$ 1,128,000	$ 96,000
SVCS & SUPPS	809,140	901,655	884,750	972,000	1,041,000	156,250
OTHER CHARGES	18,901					
FA - EQUIPMENT	8,344	34,887	34,250	60,000	31,000	-3,250
GROSS TOTAL	$ 1,721,011	$ 1,968,057	$ 1,951,000	$ 2,248,000	$ 2,200,000	$ 249,000
LESS INT TRFS					114,000	114,000
NET TOTAL	$ 1,721,011	$ 1,968,057	$ 1,951,000	$ 2,248,000	$ 2,086,000	$ 135,000
REVENUE	1,123,666	1,364,691	1,523,000	1,544,000	1,497,000	-26,000
NET CO COST	$ 597,345	$ 603,366	$ 428,000	$ 704,000	$ 589,000	$ 161,000
POSITIONS				29.0	28.0	

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,097,689	$ 1,271,141	$ 1,295,000	$ 1,368,000	$ 1,296,000	$ 1,000
SVCS & SUPPS	1,028,441	1,097,509	1,102,000	1,519,000	1,444,000	342,000
OTHER CHARGES				11,000	11,000	11,000
FA - EQUIPMENT	28,770	55,443	9,000	9,000	84,000	75,000
GROSS TOTAL	$ 2,154,900	$ 2,424,093	$ 2,406,000	$ 2,907,000	$ 2,835,000	$ 429,000
REVENUE	1,457,165	2,011,708	1,945,000	1,981,000	1,916,000	-29,000
NET CO COST	$ 697,735	$ 412,385	$ 461,000	$ 926,000	$ 919,000	$ 458,000
POSITIONS				31.0	31.0	

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,952,411	$ 2,099,976	$ 2,100,000	$ 2,015,000	$ 1,910,000	$ -190,000
SVCS & SUPPS	2,866,886	3,033,700	3,116,000	3,418,000	3,399,000	283,000
FA - EQUIPMENT	14,036	25,177	61,000	443,000	943,000	882,000
GROSS TOTAL	$ 4,833,333	$ 5,158,853	$ 5,277,000	$ 5,876,000	$ 6,252,000	$ 975,000
LESS INT TRFS					595,000	595,000
NET TOTAL	$ 4,833,333	$ 5,158,853	$ 5,277,000	$ 5,876,000	$ 5,657,000	$ 380,000
REVENUE	1,659,846	2,585,109	2,672,000	2,671,000	2,533,000	-139,000
NET CO COST	$ 3,173,487	$ 2,573,744	$ 2,605,000	$ 3,205,000	$ 3,124,000	$ 519,000
POSITIONS				43.0	43.0	

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,771,465	$ 1,965,548	$ 1,966,000	$ 2,041,000	$ 1,912,000	$ -54,000
SVCS & SUPPS	2,245,644	2,397,763	2,518,572	2,640,000	2,640,000	121,428
FA - EQUIPMENT	46,014	51,517	55,428	334,000	587,000	531,572
GROSS TOTAL	$ 4,063,123	$ 4,414,828	$ 4,540,000	$ 5,015,000	$ 5,139,000	$ 599,000
REVENUE	2,325,507	2,734,798	2,846,000	2,899,000	2,926,000	80,000
NET CO COST	$ 1,737,616	$ 1,680,030	$ 1,694,000	$ 2,116,000	$ 2,213,000	$ 519,000
POSITIONS				45.0	45.0	

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,760,294	$ 1,989,927	$ 1,990,060	$ 2,030,000	$ 1,877,000	$ -113,060
SVCS & SUPPS	2,562,518	2,639,451	2,750,000	2,893,000	2,893,000	143,000
OTHER CHARGES				3,000	3,000	3,000
FA - EQUIPMENT	-541	65,204	35,940	553,000	905,000	869,060
GROSS TOTAL	$ 4,322,271	$ 4,694,582	$ 4,776,000	$ 5,479,000	$ 5,678,000	$ 902,000
LESS INT TRFS					352,000	352,000
NET TOTAL	$ 4,322,271	$ 4,694,582	$ 4,776,000	$ 5,479,000	$ 5,326,000	$ 550,000
REVENUE	1,486,023	2,390,878	2,446,000	2,441,000	2,373,000	-73,000
NET CO COST	$ 2,836,248	$ 2,303,704	$ 2,330,000	$ 3,038,000	$ 2,953,000	$ 623,000
POSITIONS				44.0	44.0	

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 904,448	$ 1,121,712	$ 1,122,000	$ 1,161,000	$ 1,086,000	$ -36,000
SVCS & SUPPS	1,154,736	1,208,425	1,276,555	1,402,000	1,357,000	80,445
OTHER CHARGES				7,000	7,000	7,000
FA - EQUIPMENT	13,656	19,667	29,445	45,000	17,000	-12,445
GROSS TOTAL	$ 2,072,840	$ 2,349,804	$ 2,428,000	$ 2,615,000	$ 2,467,000	$ 39,000
REVENUE	953,505	1,377,570	1,480,000	1,440,000	1,367,000	-113,000
NET CO COST	$ 1,119,335	$ 972,234	$ 948,000	$ 1,175,000	$ 1,100,000	$ 152,000
POSITIONS				25.0	25.0	

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,602,250	$ 1,762,710	$ 1,762,800	$ 1,891,000	$ 1,791,000	$ 28,200
SVCS & SUPPS	1,788,659	1,862,607	2,008,200	2,221,000	2,221,000	212,800
OTHER CHARGES				207,000	31,000	31,000
FA - EQUIPMENT	34,518	44,960	47,000	11,000	154,000	107,000
GROSS TOTAL	$ 3,425,427	$ 3,670,277	$ 3,818,000	$ 4,330,000	$ 4,197,000	$ 379,000
REVENUE	1,647,889	2,194,478	2,274,000	2,211,000	2,121,000	-153,000
NET CO COST	$ 1,777,538	$ 1,475,799	$ 1,544,000	$ 2,119,000	$ 2,076,000	$ 532,000
POSITIONS				44.0	44.0	

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 4,483,390	$ 5,467,967	$ 5,468,000	$ 3,949,000	$ 3,672,000	$ -1,796,000
SVCS & SUPPS	4,262,778	4,396,824	4,407,000	4,735,000	4,960,000	553,000
OTHER CHARGES				50,000	50,000	50,000
FA - EQUIPMENT	23,642	322,590	293,000	200,000	200,000	-93,000
GROSS TOTAL	$ 8,769,810	$ 10,187,381	$ 10,168,000	$ 8,934,000	$ 8,882,000	$ -1,286,000
LESS INT TRFS					225,000	225,000
NET TOTAL	$ 8,769,810	$ 10,187,381	$ 10,168,000	$ 8,934,000	$ 8,657,000	$ -1,511,000
REVENUE	3,939,730	5,585,061	5,958,000	5,692,000	5,415,000	-543,000
NET CO COST	$ 4,830,080	$ 4,602,320	$ 4,210,000	$ 3,242,000	$ 3,242,000	$ -968,000
POSITIONS				84.0	84.0	

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 2,688,001	$ 2,970,957	$ 2,971,800	$ 3,290,000	$ 3,057,000	$ 85,200
SVCS & SUPPS	4,099,553	4,338,696	4,366,400	4,857,000	4,857,000	490,600
OTHER CHARGES				23,000	23,000	23,000
FA - EQUIPMENT	17,722	108,247	111,800	125,000	235,000	123,200
GROSS TOTAL	$ 6,805,276	$ 7,417,900	$ 7,450,000	$ 8,295,000	$ 8,172,000	$ 722,000
LESS INT TRFS					110,000	110,000
NET TOTAL	$ 6,805,276	$ 7,417,900	$ 7,450,000	$ 8,295,000	$ 8,062,000	$ 612,000
REVENUE	2,458,792	3,932,955	3,982,000	4,094,000	3,882,000	-100,000
NET CO COST	$ 4,346,484	$ 3,484,945	$ 3,468,000	$ 4,201,000	$ 4,180,000	$ 712,000
POSITIONS				68.0	68.0	

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,780,152	$ 1,945,647	$ 1,946,000	$ 2,024,000	$ 2,009,000	$ 63,000
SVCS & SUPPS	2,377,458	2,466,436	2,495,000	3,110,000	2,954,000	459,000
OTHER CHARGES					18,000	18,000
FA - EQUIPMENT	9,924	91,302	177,000	105,000	280,000	103,000
GROSS TOTAL	$ 4,167,534	$ 4,503,385	$ 4,618,000	$ 5,239,000	$ 5,261,000	$ 643,000
LESS INT TRFS					175,000	175,000
NET TOTAL	$ 4,167,534	$ 4,503,385	$ 4,618,000	$ 5,239,000	$ 5,086,000	$ 468,000
REVENUE	1,815,070	2,683,383	2,660,000	2,725,000	2,587,000	-73,000
NET CO COST	$ 2,352,464	$ 1,820,002	$ 1,958,000	$ 2,514,000	$ 2,499,000	$ 541,000
POSITIONS				46.0	46.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 1,049,406	$ 1,234,188	$ 1,256,000	$ 2,044,000	$ 1,539,000	$ 283,000
SVCS & SUPPS	48,942,506	51,205,264	52,306,000	52,077,000	54,732,000	2,426,000
FA - EQUIPMENT	39,686	422,501	618,000	2,354,000	354,000	-264,000
GROSS TOTAL	$ 50,031,598	$ 52,861,953	$ 54,180,000	$ 56,475,000	$ 56,625,000	$ 2,445,000
LESS INT TRFS	40,492,446	43,471,978	43,472,000	51,399,000	51,181,000	7,709,000
NET TOTAL	$ 9,539,152	$ 9,389,975	$ 10,708,000	$ 5,076,000	$ 5,444,000	$ -5,264,000
REVENUE	2,142,416	3,009,408	3,399,000	3,545,000	3,545,000	146,000
NET CO COST	$ 7,396,736	$ 6,380,567	$ 7,309,000	$ 1,531,000	$ 1,899,000	$ -5,410,000
POSITIONS				28.0	26.0	

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art Complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the preservation, safeguarding and display of the permanent art collection. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,018,361	$ 6,516,564	$ 6,517,000	$ 7,739,000	$ 7,321,000	$ 804,000
SVCS & SUPPS	8,836,921	8,900,627	10,190,000	12,952,000	8,203,000	-1,987,000
FA - B & I	7,852	2,206	26,000	364,000		-26,000
FA - EQUIPMENT		1,915	16,000	32,000	32,000	16,000
TOT FIX ASSET	7,852	4,121	42,000	396,000	32,000	-10,000
GROSS TOTAL	$ 14,863,134	$ 15,421,312	$ 16,749,000	$ 21,087,000	$ 15,556,000	$ -1,193,000
LESS INT TRFS	122,372	414,979	376,000	4,251,000		-376,000
NET TOTAL	$ 14,740,762	$ 15,006,333	$ 16,373,000	$ 16,836,000	$ 15,556,000	$ -817,000
REVENUE	1,788,286	1,224,012	1,891,000	1,691,000	1,691,000	-200,000
NET CO COST	$ 12,952,476	$ 13,782,321	$ 14,482,000	$ 15,145,000	$ 13,865,000	$ -617,000
POSITIONS				168.0	162.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The budget also reflects funding for contract cost increases for security, custodial and craft services.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Natural History administers and operates the Los Angeles County Museum facility in Exposition Park and the Hancock Park, site of Rancho La Brea, except that area of the Park devoted to the Los Angeles County Museum of Art. Operating funds are provided from County appropriations with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age flora and fauna.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 7,040,086	$ 7,401,293	$ 7,753,000	$ 8,730,000	$ 7,994,000	$ 241,000
SVCS & SUPPS	4,117,035	3,607,510	4,078,000	5,255,000	3,847,000	-231,000
OTHER CHARGES					24,000	24,000
FA - B & I	557,330			16,119,000		
FA - EQUIPMENT		39,331	50,000	170,000		-50,000
TOT FIX ASSET	557,330	39,331	50,000	16,289,000		-50,000
GROSS TOTAL	$ 11,714,451	$ 11,048,134	$ 11,881,000	$ 30,274,000	$ 11,865,000	$ -16,000
LESS INT TRFS	79,853	361,814	87,000	26,000	22,000	-65,000
NET TOTAL	$ 11,634,598	$ 10,686,320	$ 11,794,000	$ 30,248,000	$ 11,843,000	$ 49,000
REVENUE	2,652,825	1,450,466	2,346,000	2,386,000	1,807,000	-539,000
NET CO COST	$ 8,981,773	$ 9,235,854	$ 9,448,000	$ 27,862,000	$ 10,036,000	$ 588,000
POSITIONS				181.0	171.5	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits, and the final phased-in funding for facility maintenance, custodial services and electrical needs associated with the opening of the Great Bird Hall. The budget also reflects the Board's action of March 27, 1990 to shift the financing of the Education Program from the Museum Foundation to net County cost.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to Music and Performing Arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for music and performing arts grants.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CARSON COMMUN	$ 2,542	$	$ 2,321	$ 2,500	$ 2,500	$ 179
DOWNEY SYMPHO	2,542	2,321	2,321	2,500	2,500	179
INGLEWOOD PHI	1,271	1,161	2,321	2,500	2,500	179
JAPANESE PHIL	2,542		321			-321
PENINSULA SYM				2,500	2,500	2,500
RIO HONDO SYM	2,542	2,321	2,321	2,500	2,500	179
SANTA MONICA	2,542	2,321	2,321	2,500	2,500	179
SOUTHEAST SYM	3,924	2,321	2,321	2,500	2,500	179
VAN NUYS CIVI	2,542	2,321	2,321	2,500	2,500	179
WESTCHESTER S	2,542	2,321	2,321	2,500	2,500	179
GLENDALE SYMP	21,196	19,358	19,358	19,358	19,358	
PASADENA SYMP	10,598	29,956	19,358	19,358	19,358	
LONG BEACH SY	21,196	19,358	19,358	19,358	19,358	
L.A. CHAMBER	19,078	22,000	22,000			-22,000
L.A. CHAMBER				20,000	20,000	20,000
LOS ANGELES P	245,883	224,558	224,558	224,558	224,558	
DESERT OPERA	2,542	2,321	2,321	4,000	4,000	1,679
EDUCATIONAL O	4,240	2,000	2,000	2,000	2,000	
LONG BEACH OP	38,154	34,845	34,845	34,845	34,845	
MUSIC CENTER	78,146		75,000	75,000	75,000	
AMERICAN YOUT	2,120	3,872	3,872	4,000	4,000	128
L.A. YOUTH SY		6,597	2,000	2,000	2,000	
YOUNG MUSICIA				4,000	4,000	4,000
YOUTH SYMPHON	11,312	12,298	15,000	15,000	15,000	
CALIF. CHAMBE				7,743	7,743	7,743
CALIF. CHAMBE	8,478	7,743	7,743			-7,743
CHAMBER ORCHE	2,542			2,321	2,321	2,321
BAROQUE CONSO		2,321	2,321			-2,321
L.A. MASTER C	8,478	7,743	7,743	7,743	7,743	
LOUIS RONFELD	2,000	2,000	2,000	2,000	2,000	

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
VALLEY MASTER		4,500	7,000			-7,000
WILLIAM HALL	5,088					
AMAN FOLK ENS	16,959	15,488	15,488	15,488	15,488	
BELLA LEWITZK	19,194	8,396	8,396	8,396	8,396	
FOUNDATION FO	21,196		19,358	19,358	19,358	
LONG BEACH BA	13,790	15,594	12,594	12,594	12,594	
LOS ANGELES C	2,542		321			-321
COVINA CONCER	2,000	2,000	2,000	2,000	2,000	
POMONA CONCER		2,000	2,000	2,000	2,000	
BACK ALLEY TH	2,542	2,321	2,321	2,321	2,321	
BILIGUAL FOUN	4,240	3,872	3,872	3,872	3,872	
CENTER THEATR	115,060	50,335	50,335	50,335	50,335	
EAST WEST PLA	4,612	4,240	3,872	3,872	3,872	
L.A. THEATRE	8,478	7,743	7,743	7,743	7,743	
LOS ANGELES T	2,542	2,321	2,321	2,321	2,321	
ODYSSEY THEAT	4,240	3,872	3,872	3,872	3,872	
SYNTHAXIS THE	5,930	2,000	2,000	2,000	2,000	
ADMINISTRATIO	17,163			163,144	134,144	134,144
NATIONAL-STAT	150,517			432,000	441,000	441,000
ADMINISTRATION		81,330	134,241			-134,241
CONTINGENCY F	22,500					
SPECIAL PERFO	40,037	688				
PROBATION CAM	567					
NATIONAL-STAT		198,268	393,000			-393,000
COUNTY MUSICI				54,900	54,900	54,900
COUNTY MUSICI		52,404	54,900			-54,900
NEA LOCALS PR				100,000		
	$ 958,149	$ 869,429	$ 1,204,000	$ 1,372,000	$ 1,252,000	$ 48,000
OTHER CHARGES						
MUSIC & PERFO				11,000	2,000	2,000
	$	$	$	$ 11,000	$ 2,000	$ 2,000
GROSS TOTAL	$ 958,149	$ 869,429	$ 1,204,000	$ 1,383,000	$ 1,254,000	$ 50,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REVENUE						
MUSIC & PERF			243,000	293,000	293,000	50,000
ADMINISTRATI	-29,900	170,306				
TOT REVENUE	$ -29,900	$ 170,306	$ 243,000	$ 293,000	$ 293,000	$ 50,000
NET CO COST	$ 988,049	$ 699,123	$ 961,000	$ 1,090,000	$ 961,000	$

1990-91 Adopted Budget

The 1990-91 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for music and performing arts groups. Appropriation authority for grant monies received from the California Arts Council's State/Local Partnership Program and the National Endowment for the Arts is also included in the budget.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, janitorial services, utilities, security, crowd control, and operation of the Music Center garage. This appropriation does not include financing for lease payments and insurance for the Music Center. These items are budgeted in the Rent Expense and Insurance appropriations.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 483,279	$ 662,033	$ 663,000	$ 665,000	$ 665,000	$ 2,000
SVCS & SUPPS	5,612,320	6,208,377	6,602,400	6,767,000	6,767,000	164,600
FA - EQUIPMENT	36,137	64,032	84,600	50,000	50,000	-34,600
GROSS TOTAL	$ 6,131,736	$ 6,934,442	$ 7,350,000	$ 7,482,000	$ 7,482,000	$ 132,000
REVENUE	4,898,708	5,700,063	5,326,000	5,730,000	5,730,000	404,000
NET CO COST	$ 1,233,028	$ 1,234,379	$ 2,024,000	$ 1,752,000	$ 1,752,000	$ -272,000
POSITIONS				1.0	1.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget funds essential maintenance and operating costs of the Music Center. Increased revenue is attributable to Music Center parking fees.

NONDEPARTMENTAL REVENUE

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SALES AND USE TAX	$ 38,404,203	$ 35,728,934	$ 38,823,000	$ 32,800,000	$ 32,800,000	$ -6,023,000
DEED TRANSFER AND TRANSIENT OCCUPANCY TAXES	45,334,519	37,343,254	34,400,000	36,500,000	33,087,000	-1,313,000
LICENSES, PERMITS, AND FRANCHISES	5,189,038	6,001,714	4,972,000	6,971,000	6,971,000	1,999,000
RENTS, CONCESSIONS, AND ROYALTIES	2,326,207	2,135,185	2,368,000	2,003,000	2,003,000	-365,000
VEHICLE LICENSE FEES	362,333,099	376,108,676	362,367,000	398,100,000	369,300,000	6,933,000
PENALTIES ON DELINQUENT TAXES	14,747,962	20,796,000	14,000,000	24,236,000	19,000,000	5,000,000
HOMEOWNER'S PROPERTY TAX RELIEF (HOX)	37,811,389	36,978,800	38,100,000	37,400,000	37,400,000	-700,000
OTHER REVENUE	73,883,837	75,267,321	43,000,000	24,557,000	23,076,000	-19,924,000
TOTAL REVENUE	$ 580,030,254	$ 590,359,884	$ 538,030,000	$ 562,567,000	$ 523,637,000	$ -14,393,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects an increase in delinquent tax penalties, due to a legislative change requiring that all current-year penalties be distributed to the County, and decreases in sales and use taxes, as the result of a reduction in sales in the unincorporated areas, and in other revenues, as a result of the conversion of the Marina Enterprise Fund to Beaches and Harbors.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation provides for special General Fund expenditures and revenue which are not directly related to any County department, but instead benefit all County departments and programs. Additionally, contingency appropriation and revenue is included to provide flexibility during the year. To this appropriation are charged such items as memberships of countywide benefit, legislative expenses, interest expense associated with the treasury management program and financing for special contracts with consultants and experts retained by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 32,910,641	$ 36,987,536	$ 45,561,380	$ 134,385,000	$ 130,539,000	$ 84,977,620
LESS EXP DIST		3,716,623				
TOT S & S	32,910,641	33,270,913	45,561,380	134,385,000	130,539,000	84,977,620
OTHER CHARGES	133,702,130	74,242,799	93,095,454	193,125,000	183,750,000	90,654,546
OTH FIN USES			10,000,000	10,000,000	10,000,000	
GROSS TOTAL	$ 166,612,771	$ 107,513,712	$ 148,656,834	$ 337,510,000	$ 324,289,000	$ 175,632,166
LESS INT TRFS	3,664,476	6,202,661	6,202,000	8,548,000	7,970,000	1,768,000
NET TOTAL	$ 162,948,295	$ 101,311,051	$ 142,454,834	$ 328,962,000	$ 316,319,000	$ 173,864,166
REVENUE	199,143,059	208,681,761	303,488,000	318,205,000	293,230,000	-10,258,000
NET CO COST	$ -36,194,764	$ -107,370,710	$ -161,033,166	$ 10,757,000	$ 23,089,000	$ 184,122,166

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects various cost increases to provide funding for new and continuing programs of Countywide benefit including the Business License Collection Service Program, Countywide Timekeeping Payroll Personnel System, and the Tax and Revenue Anticipation Note Program and continues to reflect contingency appropriation and revenue to provide for Board flexibility. Also, it reflects a reduction to interest revenue due to the decline in interest rates.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Parks and Recreation is responsible for developing, maintaining and administering the County's parks, golf courses and recreation areas.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 34,565,597	$ 35,745,143	$ 36,028,000	$ 37,336,000	$ 37,021,000	$ 993,000
SVCS & SUPPS	8,733,613	8,958,464	9,711,000	9,595,000	9,266,000	-445,000
OTHER CHARGES	4,659			195,000	121,000	121,000
FA - LAND	256,089	3,423,427	15,787,565	12,249,000	12,339,000	-3,448,565
FA - B & I	5,977,007	6,646,927	41,692,333	38,238,000	36,914,000	-4,778,333
TOT CAP PROJ	6,233,096	10,070,354	57,479,898	50,487,000	49,253,000	-8,226,898
FA - EQUIPMENT	434,283	579,862	862,103	819,000	819,000	-43,103
TOT FIX ASSET	6,667,379	10,650,216	58,342,001	51,306,000	50,072,000	-8,270,001
OTH FIN USES				4,000	4,000	4,000
GROSS TOTAL	$ 49,971,248	$ 55,353,823	$ 104,081,001	$ 98,436,000	$ 96,484,000	$ -7,597,001
LESS INT TRFS	2,296,027	2,494,602	2,494,000	1,871,000	2,014,000	-480,000
NET TOTAL	$ 47,675,221	$ 52,859,221	$ 101,587,001	$ 96,565,000	$ 94,470,000	$ -7,117,001
REVENUE	22,710,301	26,718,929	69,469,000	60,568,000	61,237,000	-8,232,000
NET CO COST	$ 24,964,920	$ 26,760,936	$ 32,118,001	$ 35,997,000	$ 33,233,000	$ 1,114,999
POSITIONS				984.2	965.1	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits, provisions to continue an innovative approach to improve public safety, and augmentation of recreation services at local park sites. The budget also includes funding for vehicle replacement and State funding for capital improvements.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 147,443,697	$ 164,408,146	$ 166,597,000	$ 205,547,000	$ 179,973,000	$ 13,376,000
SVCS & SUPPS	37,986,202	37,331,965	43,587,000	48,884,000	42,377,000	-1,210,000
OTHER CHARGES	4,816,387	4,502,621	5,400,000	6,300,000	9,704,000	4,304,000
FA - B & I	176,553	229,084	2,587,000	1,821,000	2,034,000	-553,000
FA - EQUIPMENT	253,998	2,659,864	5,906,763	1,195,000	1,595,000	-4,311,763
TOT FIX ASSET	430,551	2,888,948	8,493,763	3,016,000	3,629,000	-4,864,763
OTH FIN USES	52,704		224,000	224,000	224,000	
GROSS TOTAL	$ 190,729,541	$ 209,131,680	$ 224,301,763	$ 263,971,000	$ 235,907,000	$ 11,605,237
LESS INT TRFS	1,097,561	5,225,825	5,225,000	3,438,000	4,838,000	-387,000
NET TOTAL	$ 189,631,980	$ 203,905,855	$ 219,076,763	$ 260,533,000	$ 231,069,000	$ 11,992,237
REVENUE	25,243,117	28,898,477	31,724,763	30,593,000	26,713,000	-5,011,763
NET CO COST	$ 164,388,863	$ 175,007,378	$ 187,352,000	$ 229,940,000	$ 204,356,000	$ 17,004,000
POSITIONS				4,653.5	4,152.9	

1990-91 Adopted Budget

The 1990-91 Adopted Budget for the Probation Department provides for negotiated and Board-approved salary and employee benefits increases, staffing for Juvenile Drug Treatment Boot Camp, Regimented Inmate Diversion Program (RID), the Early Disposition Program, and enhanced funding for the Challenger Memorial Youth Center.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation service upon application for probation from adults convicted of crime; where probation is denied, furnishes copies of probation investigation reports to County and State custodial agencies; supervises adults placed on probation; collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court and children ordered placed in foster homes and private institutions. Collects monies paid as fines or for restitution. Upon order of any court conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 75,799,409	$ 89,064,789	$ 89,964,056	$ 108,550,000	$ 94,727,000	$ 4,762,944
SVCS & SUPPS	18,828,592	21,084,434	24,948,000	23,909,000	23,861,000	-1,087,000
OTHER CHARGES					472,000	472,000
FA - B & I	176,553	229,084	2,587,000	1,821,000	2,034,000	-553,000
FA - EQUIPMENT	94,780	1,931,382	5,015,763	613,000	635,000	-4,380,763
TOT FIX ASSET	271,333	2,160,466	7,602,763	2,434,000	2,669,000	-4,933,763
OTH FIN USES	52,704		224,000	224,000	224,000	
GROSS TOTAL	$ 94,952,038	$ 112,309,689	$ 122,738,819	$ 135,117,000	$ 121,953,000	$ -785,819
LESS INT TRFS	440,281	2,668,044	2,668,000	883,000	2,283,000	-385,000
NET TOTAL	$ 94,511,757	$ 109,641,645	$ 120,070,819	$ 134,234,000	$ 119,670,000	$ -400,819
REVENUE	11,506,447	15,041,034	17,712,763	16,108,000	17,130,000	-582,763
NET CO COST	$ 83,005,310	$ 94,600,611	$ 102,358,056	$ 118,126,000	$ 102,540,000	$ 181,944
POSITIONS				2,339.3	1,984.5	

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order. Mandatory under provisions of the Welfare and Institutions Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 4,760,433	$ 4,502,621	$ 5,400,000	$ 6,300,000	$ 5,232,000	$ -168,000
REVENUE	268,523	270,000	270,000	270,000	102,000	-168,000
NET CO COST	$ 4,491,910	$ 4,232,621	$ 5,130,000	$ 6,030,000	$ 5,130,000	$

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padrinos and San Fernando Juvenile Halls are supervised by the Probation Officer and maintained in accordance with the Welfare and Institutions Code to provide temporary care and custody for delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 38,755,996	$ 40,905,650	$ 41,209,476	$ 45,792,000	$ 41,105,000	$ -104,476
SVCS & SUPPS	16,430,996	10,959,870	11,477,000	11,859,000	11,102,000	-375,000
FA - EQUIPMENT	75,043	290,318	244,000	244,000	244,000	
GROSS TOTAL	$ 55,262,035	$ 52,155,838	$ 52,930,476	$ 57,895,000	$ 52,451,000	$ -479,476
LESS INT TRFS		1,902,065	1,902,000	1,900,000	1,900,000	-2,000
NET TOTAL	$ 55,262,035	$ 50,253,773	$ 51,028,476	$ 55,995,000	$ 50,551,000	$ -477,476
REVENUE	2,221,272	2,289,557	2,593,000	2,395,000	2,092,000	-501,000
NET CO COST	$ 53,040,763	$ 47,964,216	$ 48,435,476	$ 53,600,000	$ 48,459,000	$ 23,524
POSITIONS				1,156.2	1,048.1	

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Dorothy F. Kirby Center, 13 Probation Camps, and Challenger Memorial Youth Center, which is comprised of six camps, Camp Jarvis, Camp McNair, Camp Onizuka, Camp Resnik, Camp Scobee, and Camp Smith, are supervised by the Probation Officer and maintained under provisions of the Welfare and Institution Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 32,888,292	$ 34,437,707	$ 35,423,468	$ 51,205,000	$ 44,141,000	$ 8,717,532
SVCS & SUPPS	2,726,614	5,287,661	7,162,000	13,116,000	7,414,000	252,000
OTHER CHARGES	55,954				4,000,000	4,000,000
FA - EQUIPMENT	84,175	438,164	647,000	338,000	716,000	69,000
GROSS TOTAL	$ 35,755,035	$ 40,163,532	$ 43,232,468	$ 64,659,000	$ 56,271,000	$ 13,038,532
LESS INT TRFS	657,280	655,716	655,000	655,000	655,000	
NET TOTAL	$ 35,097,755	$ 39,507,816	$ 42,577,468	$ 64,004,000	$ 55,616,000	$ 13,038,532
REVENUE	11,246,875	11,297,886	11,149,000	11,820,000	7,389,000	-3,760,000
NET CO COST	$ 23,850,880	$ 28,209,930	$ 31,428,468	$ 52,184,000	$ 48,227,000	$ 16,798,532
POSITIONS				1,158.0	1,038.1	

COMMUNITY YOUTH GANG SERVICES PROJECT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Deploys mobile street teams in the unincorporated areas of Los Angeles County to mediate conflicts between gangs, and provides violence prevention and surveillance services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,081,852	$ 1,022,278	$ 1,002,000	$ 970,000	$ 970,000	$ -32,000
LESS INT TRFS		32,000	32,000			-32,000
NET TOTAL	$ 1,081,852	$ 990,278	$ 970,000	$ 970,000	$ 970,000	$
NET CO COST	$ 1,081,852	$ 990,278	$ 970,000	$ 970,000	$ 970,000	$

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects continued funding for the operation and administration of the Community Youth Gang Services Project and financing and program monitoring by the Probation Department

PROVISIONAL FINANCING USES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provisional Financing Uses provides specific departmental expenditures and revenues which are provisional in nature and thereby excluded from normal departmental budget units. Pending resolution of the propriety of the expenditure program or the assurance of offsetting revenues, elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
PROVISIONAL F	$	$	$ 3,783,660	$	$	$ -3,783,660
PFU - HEALTH			500,000		4,500,000	4,000,000
PFU - CHILDRE					2,000,000	2,000,000
PFU - BOARD O				3,800,000	3,800,000	3,800,000
PFU - NDSA				1,000,000	18,000,000	18,000,000
PFU - PROBATI			500,000		3,100,000	2,600,000
	$	$	$ 4,783,660	$ 4,800,000	$ 31,400,000	$ 26,616,340
GROSS TOTAL	$	$	$ 4,783,660	$ 4,800,000	$ 31,400,000	$ 26,616,340
REVENUE						
PROVISIONAL			6,000,000			-6,000,000
PFU - BOARD				3,800,000	3,800,000	3,800,000
PFU - NDSA					17,000,000	17,000,000
TOT REVENUE	$	$	$ 6,000,000	$ 3,800,000	$ 20,800,000	$ 14,800,000
NET CO COST	$	$	$ -1,216,340	$ 1,000,000	$ 10,600,000	$ 11,816,340

1990-91 Adopted Budget

The 1990-91 Adopted Budget includes funding for Health Services if an alcohol tax is passed by the State, and for various other projects.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appointive. Criminal jurisdiction: The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense trial in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination. Civil jurisdiction: The Public Defender is also required, upon request, in civil cases to represent claimants financially unable to employ counsel, where the sum involved does not exceed $100, and to defend in civil cases where the person is being persecuted or unjustly harassed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 51,504,007	$ 57,968,263	$ 62,601,000	$ 74,145,000	$ 63,230,000	$ 629,000
SVCS & SUPPS	5,460,023	5,414,026	7,152,000	8,531,000	7,699,000	547,000
OTHER CHARGES	860	1,607,587	3,113,000	3,318,000	1,934,000	-1,179,000
FA - EQUIPMENT	228,937	39,628	381,000	100,000	100,000	-281,000
GROSS TOTAL	$ 57,193,827	$ 65,029,504	$ 73,247,000	$ 86,094,000	$ 72,963,000	$ -284,000
REVENUE	1,087,506	871,904	658,000	703,000	1,055,000	397,000
NET CO COST	$ 56,106,321	$ 64,157,600	$ 72,589,000	$ 85,391,000	$ 71,908,000	$ -681,000
POSITIONS				1,034.7	852.1	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for negotiated and Board-approved salaries and employee benefits. The budget also includes funding for the Early Disposition Program, staffing for a new courtroom in the Antelope Valley, additional staffing to reduce attorney unavailability, and a reduction in revenue resulting from State cuts in indigent defense investigations and juvenile justice subvention.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 257,719,681	$ 262,810,155	$ 265,218,000	$ 321,390,000	$ 287,705,000	$ 22,487,000
SVCS & SUPPS	87,211,965	109,205,457	124,567,000	127,220,000	126,251,000	1,684,000
OTHER CHARGES	1,597,995,705	1,751,298,224	1,770,120,000	1,880,770,000	1,792,491,000	22,371,000
FA - B & I	8,008					
FA - EQUIPMENT	912,051	3,938,598	3,600,000	1,989,000	3,540,000	-60,000
TOT FIX ASSET	920,059	3,938,598	3,600,000	1,989,000	3,540,000	-60,000
OTH FIN USES				147,000	147,000	147,000
GROSS TOTAL	$ 1,943,847,410	$ 2,127,252,434	$ 2,163,505,000	$ 2,331,516,000	$ 2,210,134,000	$ 46,629,000
LESS INT TRFS	3,323,539	5,026,016	5,026,000	3,037,000	3,623,000	-1,403,000
NET TOTAL	$ 1,940,523,871	$ 2,122,226,418	$ 2,158,479,000	$ 2,328,479,000	$ 2,206,511,000	$ 48,032,000
REVENUE	1,628,406,137	1,771,342,100	1,808,950,000	1,947,379,000	1,848,605,000	39,655,000
NET CO COST	$ 312,117,734	$ 350,884,318	$ 349,529,000	$ 381,100,000	$ 357,906,000	$ 8,377,000
POSITIONS				8,993.9	8,156.9	

1990-91 Adopted Budget

The 1990-91 Adpted Budget reflects a net increase of 231.5 positions due to increased workload. The Budget also provides for the transfer of the adult Protective Services Program funds and positions to the Department of Community and Senior Citizens Services. Appropriation increases reflect the additional salaries plus increased assistance payments in the Aid to Families with Dependent Children and Indigent Aid Programs. The increased County Cost is primarily attributable to the caseload growth for the Indigent Aid Program as this Program is 100 percent County financed, while the other programs are financed primarily by the State and Federal governments.

The assistance payments caseloads have been conservatively budgeted.

Revenue increases are based upon projected levels of the reimbursement from State and Federal Sources for eligible public assistance and social services program.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Special Circumstances, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. Also provides social worker services to public assistance recipients and employment and training services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 257,719,681	$ 262,810,155	$ 265,218,000	$ 321,390,000	$ 287,705,000	$ 22,487,000
SVCS & SUPPS	87,034,146	109,205,457	124,567,000	127,220,000	126,251,000	1,684,000
OTHER CHARGES	775,028	2,657,051	3,162,000	5,586,000	8,687,000	5,525,000
FA - B & I	8,008					
FA - EQUIPMENT	912,051	3,938,598	3,600,000	1,989,000	3,540,000	-60,000
TOT FIX ASSET	920,059	3,938,598	3,600,000	1,989,000	3,540,000	-60,000
OTH FIN USES				147,000	147,000	147,000
GROSS TOTAL	$ 346,448,914	$ 378,611,261	$ 396,547,000	$ 456,332,000	$ 426,330,000	$ 29,783,000
LESS INT TRFS	3,323,539	5,026,016	5,026,000	3,037,000	3,623,000	-1,403,000
NET TOTAL	$ 343,125,375	$ 373,585,245	$ 391,521,000	$ 453,295,000	$ 422,707,000	$ 31,186,000
REVENUE	265,073,933	271,872,309	292,299,000	331,111,000	323,271,000	30,972,000
NET CO COST	$ 78,051,442	$ 101,712,936	$ 99,222,000	$ 122,184,000	$ 99,436,000	$ 214,000
POSITIONS				8,993.9	8,156.9	

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 177,819	$	$	$	$	$
OTHER CHARGES	1,597,220,677	1,748,641,173	1,766,958,000	1,875,184,000	1,783,804,000	16,846,000
GROSS TOTAL	$ 1,597,398,496	$ 1,748,641,173	$ 1,766,958,000	$ 1,875,184,000	$ 1,783,804,000	$ 16,846,000
REVENUE	1,363,332,204	1,499,469,791	1,516,651,000	1,616,268,000	1,525,334,000	8,683,000
NET CO COST	$ 234,066,292	$ 249,171,382	$ 250,307,000	$ 258,916,000	$ 258,470,000	$ 8,163,000

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
PSS-FAMILY GR	$ 1,248,144,167	$ 1,370,413,786	$ 1,373,110,352	$ 1,479,313,000	$ 1,396,605,000	$ 23,494,648
PSS-UNEMPLOYE	168,481,435	189,822,223	189,822,648	195,755,000	186,534,000	-3,288,648
	$ 1,416,625,602	$ 1,560,236,009	$ 1,562,933,000	$ 1,675,068,000	$ 1,583,139,000	$ 20,206,000
GROSS TOTAL	$ 1,416,625,602	$ 1,560,236,009	$ 1,562,933,000	$ 1,675,068,000	$ 1,583,139,000	$ 20,206,000
REVENUE						
PSS-AID TO F			1,480,093,000			-1,480,093,000
PSS-FAMILY G	1,235,684,138	1,475,259,947		1,399,736,000	1,321,411,000	1,321,411,000
PSS-UNEMPLOY	107,092,722	1,805,380		185,244,000	176,762,000	176,762,000
TOT REVENUE	$ 1,342,776,860	$ 1,477,065,327	$ 1,480,093,000	$ 1,584,980,000	$ 1,498,173,000	$ 18,080,000
NET CO COST	$ 73,848,742	$ 83,170,682	$ 82,840,000	$ 90,088,000	$ 84,966,000	$ 2,126,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is supported by Federal and County funds. Aid granted to real property owners is secured by a lien against the property and is subject to collection from either the recipient or his financially responsible relatives at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 175,127	$	$	$	$	$
OTHER CHARGES	164,673,388	177,162,975	177,175,000	177,044,000	181,805,000	4,630,000
GROSS TOTAL	$ 164,848,515	$ 177,162,975	$ 177,175,000	$ 177,044,000	$ 181,805,000	$ 4,630,000
REVENUE	11,361,665	17,563,045	17,018,000	15,526,000	15,611,000	-1,407,000
NET CO COST	$ 153,486,850	$ 159,599,930	$ 160,157,000	$ 161,518,000	$ 166,194,000	$ 6,037,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$	$	$ 7,310,000	$ 7,310,000	$ 7,310,000	$
REVENUE	-7,703,000	-6,514,540				
NET CO COST	$ 7,703,000	$ 6,514,540	$ 7,310,000	$ 7,310,000	$ 7,310,000	$

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 2,692	$	$	$	$	$
OTHER CHARGES	14,973,154	10,164,332	18,430,000	14,517,000	10,305,000	-8,125,000
GROSS TOTAL	$ 14,975,846	$ 10,164,332	$ 18,430,000	$ 14,517,000	$ 10,305,000	$ -8,125,000
REVENUE	15,952,370	10,280,019	18,430,000	14,517,000	10,305,000	-8,125,000
NET CO COST	$ -976,524	$ -115,687	$	$	$	$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 948,533	$ 1,077,857	$ 1,110,000	$ 1,245,000	$ 1,245,000	$ 135,000
REVENUE	944,309	1,075,940	1,110,000	1,245,000	1,245,000	135,000
NET CO COST	$ 4,224	$ 1,917	$	$	$	$

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a wide variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of private construction; enforcement of building ordinances; planning for disposal of solid and hazardous waste; and supervision and inspection of sewer and storm basin design.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 34,364,911	$ 40,319,173	$ 41,272,000	$ 44,111,000	$ 41,714,000	$ 442,000
LESS EXP DIST		2,021,989	1,904,000			-1,904,000
TOT S & S	34,364,911	38,297,184	39,368,000	44,111,000	41,714,000	2,346,000
OTHER CHARGES		151,592	294,000	428,000	428,000	134,000
FA - B & I		8,898		272,000		
FA - EQUIPMENT	28,070	130,559	952,000	31,000	31,000	-921,000
TOT FIX ASSET	28,070	139,457	952,000	303,000	31,000	-921,000
RES EQU TRANS	712,337	257,244	843,000	89,000	244,000	-599,000
GROSS TOTAL	$ 35,105,318	$ 38,845,477	$ 41,457,000	$ 44,931,000	$ 42,417,000	$ 960,000
LESS INT TRFS	358	18,888				
NET TOTAL	$ 35,104,960	$ 38,826,589	$ 41,457,000	$ 44,931,000	$ 42,417,000	$ 960,000
REVENUE	33,023,934	31,181,053	32,582,000	35,455,000	35,455,000	2,873,000
NET CO COST	$ 2,081,026	$ 7,645,536	$ 8,875,000	$ 9,476,000	$ 6,962,000	$ -1,913,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits. Also reflects a reduction in equipment funding and transfer of reimbursable services to the Internal Service Fund; and an increase in building and safety, land development and mapping activities, the Board-approved Household Hazardous Waste Program, and continued activities related to industrial and solid waste and underground storage tanks.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 499,906	$ 476,569	$ 1,108,000	$ 1,073,000	$ 1,073,000	$ -35,000
REVENUE	196,901	281,481	636,000	380,000	601,000	-35,000
NET CO COST	$ 303,005	$ 195,088	$ 472,000	$ 693,000	$ 472,000	$

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects a reduction in departmental costs for County improvement district studies.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget is utilized to provide engineering, project, and/or general services for the County of Los Angeles. This budget also provides funding for the Elementary School Crossing Guard Services Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,907,013	$ 2,442,114	$ 10,057,000	$ 4,025,000	$ 3,675,000	$ -6,382,000
OTH FIN USES	14,000					
GROSS TOTAL	$ 1,921,013	$ 2,442,114	$ 10,057,000	$ 4,025,000	$ 3,675,000	$ -6,382,000
REVENUE	2,209,723	2,170,298	10,000,000	3,675,000	3,675,000	-6,325,000
NET CO COST	$ -288,710	$ 271,816	$ 57,000	$ 350,000	$	$ -57,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget maintains current service level and transfers the funding for special projects from the Road Fund.

PUBLIC WORKS REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and outfall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 1,271	$ 112	$ 200,000	$ 370,000	$ 370,000	$ 170,000
REVENUE		666	200,000	370,000	370,000	170,000
NET CO COST	$ 1,271	$ -554	$	$	$	$

1990-91 Adopted Budget

The 1990-91 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social and economic development of the County of Los Angeles.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 6,230,037	$ 6,640,601	$ 7,143,000	$ 7,822,000	$ 7,381,000	$ 238,000
SVCS & SUPPS	2,017,178	2,816,647	3,516,000	4,119,000	2,279,000	-1,237,000
OTHER CHARGES					79,000	79,000
FA - EQUIPMENT	178,450	285,002	152,000	45,000	45,000	-107,000
GROSS TOTAL	$ 8,425,665	$ 9,742,250	$ 10,811,000	$ 11,986,000	$ 9,784,000	$ -1,027,000
LESS INT TRFS	5,014	102,090	102,000	45,000	5,000	-97,000
NET TOTAL	$ 8,420,651	$ 9,640,160	$ 10,709,000	$ 11,941,000	$ 9,779,000	$ -930,000
REVENUE	3,250,477	3,237,086	3,060,000	3,301,000	3,341,000	281,000
NET CO COST	$ 5,170,174	$ 6,403,074	$ 7,649,000	$ 8,640,000	$ 6,438,000	$ -1,211,000
POSITIONS				161.0	150.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits. The budget also continues the Zoning Consistency Program, General Plan Revision Program, and implementation of three local coastal plans; continues efforts to streamline land use permit processing operations; and provides for the completion of local land use plans. Offsets are primarily from increased revenue resulting from fee increases for land use permits and related processing services, and contracting and productivity efforts including expanded office automation.

REGISTRAR-RECORDER

FUND
General

FUNCTION
General

ACTIVITY
Elections

Serves as both Registrar of Voters and County Recorder. The duties of the Registrar of Voters include: the registration to vote of all eligible persons wishing to be registered; the conducting of State and County elections; and the checking of initiative, referendum, nomination, and recall petitions. The duties of the Recorder include: to accept for recordation or filing, to collect Documentary Transfer Tax, to reproduce or index in the manner prescribed, those documents, investments, papers, maps and notices as provided by State law; to register and file marriage licenses, and to file and index copies of birth and death certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 21,768,850	$ 22,785,147	$ 22,786,000	$ 22,399,000	$ 22,694,000	$ -92,000
SVCS & SUPPS	16,234,189	17,241,086	20,272,000	17,908,000	17,695,000	-2,577,000
OTHER CHARGES				240,000	240,000	240,000
FA - EQUIPMENT	128,944	302,605	537,000	188,000	188,000	-349,000
GROSS TOTAL	$ 38,131,983	$ 40,328,838	$ 43,595,000	$ 40,735,000	$ 40,817,000	$ -2,778,000
LESS INT TRFS	578,752	1,041,359	1,041,000	722,000	722,000	-319,000
NET TOTAL	$ 37,553,231	$ 39,287,479	$ 42,554,000	$ 40,013,000	$ 40,095,000	$ -2,459,000
REVENUE	25,692,131	26,768,063	28,429,000	24,191,000	24,250,000	-4,179,000
NET CO COST	$ 11,861,100	$ 12,519,416	$ 14,125,000	$ 15,822,000	$ 15,845,000	$ 1,720,000
POSITIONS				579.3	579.3	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits and the deletion of reimbursement from participating jurisdictions for the Uniform District/Governing Board and General Law Elections. Further, it reflects the additional funding necessary to conduct the 1990 Gubernatorial General Election.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Internal Service Department which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	$ 113,412,029	$ 137,267,953	$ 151,366,000	$ 169,238,000	$ 168,704,000	$ 17,338,000
LESS EXP DIST	53,211,112	68,770,497	68,770,000	85,254,000	88,167,000	19,397,000
TOT S & S	60,200,917	68,497,456	82,596,000	83,984,000	80,537,000	-2,059,000
FA - EQUIPMENT	13,341					
GROSS TOTAL	$ 60,214,258	$ 68,497,456	$ 82,596,000	$ 83,984,000	$ 80,537,000	$ -2,059,000
LESS INT TRFS	2,104	73,992				
NET TOTAL	$ 60,212,154	$ 68,423,464	$ 82,596,000	$ 83,984,000	$ 80,537,000	$ -2,059,000
REVENUE	3,812,372	6,387,593	14,063,000	12,309,000	11,333,000	-2,730,000
NET CO COST	$ 56,399,782	$ 62,035,871	$ 68,533,000	$ 71,675,000	$ 69,204,000	$ 671,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increases due to inflation, new leases, and debt service for newly-constructed, long-term financed facilities.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	$ 351,284	$ 136,448	$ 158,000	$ 178,000	$ 178,000	$ 20,000
LESS EXP DIST	293,249	17,990	16,000	20,000	20,000	4,000
TOT OTH CHRG	58,035	118,458	142,000	158,000	158,000	16,000
GROSS TOTAL	$ 58,035	$ 118,458	$ 142,000	$ 158,000	$ 158,000	$ 16,000
REVENUE	27,197	31,760	29,000	35,000	35,000	6,000
NET CO COST	$ 30,838	$ 86,698	$ 113,000	$ 123,000	$ 123,000	$ 10,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increased costs and revenues based on 1989-90 experience.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 596,919,884	$ 644,410,148	$ 654,187,369	$ 893,024,000	$ 695,454,000	$ 41,266,631
SVCS & SUPPS	123,148,121	138,062,370	148,939,401	166,978,000	141,622,000	-7,317,401
OTHER CHARGES	31,419	49,083	56,000	29,256,000	19,500,000	19,444,000
FA - LAND	122,893	61,934	1,200,000	1,090,000	1,090,000	-110,000
FA - B & I	1,239,535	2,720,354	53,641,356	20,922,000	15,615,000	-38,026,356
TOT CAP PROJ	1,362,428	2,782,288	54,841,356	22,012,000	16,705,000	-38,136,356
FA - EQUIPMENT	5,996,380	6,270,949	6,434,690	18,111,000	4,670,000	-1,764,690
TOT FIX ASSET	7,358,808	9,053,237	61,276,046	40,123,000	21,375,000	-39,901,046
GROSS TOTAL	$ 727,458,232	$ 791,574,838	$ 864,458,816	$ 1,129,381,000	$ 877,951,000	$ 13,492,184
LESS INT TRFS	5,560,047	5,233,783	4,883,000	6,187,000	6,187,000	1,304,000
NET TOTAL	$ 721,898,185	$ 786,341,055	$ 859,575,816	$ 1,123,194,000	$ 871,764,000	$ 12,188,184
REVENUE	118,040,294	145,550,600	186,635,976	142,814,000	171,436,000	-15,199,976
NET CO COST	$ 603,857,891	$ 640,790,455	$ 672,939,840	$ 980,380,000	$ 700,328,000	$ 27,388,160
POSITIONS				13,802.4	11,818.6	

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for 655 additional positions for Title 15 (Crime Prevention and Corrections) requirements, gang and narcotics enforcement, patrol, and additional Deputy Sheriff Trainees. The Budget also reflects implementation of the Early Disposition Program, Regimented Inmate Diversion (boot camp) pilot program, and provision of services to the Southern California Rapid Transit District for patrol of the Metro Blue Line.

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

This elective function provides for protection of persons and property, preservation of peace, and apprehension of criminals. The appropriation includes funds for the following units of the Department: Executive/Administration, Patrol, Criminal Investigations, and Technical Services. Operating costs for custody operations and court services functions are covered by the separate Sheriff-Custody and Court Service budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 363,260,980	$ 382,611,470	$ 382,611,869	$ 471,639,000	$ 403,992,000	$ 21,380,131
SVCS & SUPPS	53,055,000	63,995,677	66,373,401	78,847,000	59,692,000	-6,681,401
OTHER CHARGES				25,490,000	15,790,000	15,790,000
FA - LAND	122,893	61,934	1,200,000	1,090,000	1,090,000	-110,000
FA - B & I	1,239,535	2,720,354	53,641,356	20,922,000	15,615,000	-38,026,356
TOT CAP PROJ	1,362,428	2,782,288	54,841,356	22,012,000	16,705,000	-38,136,356
FA - EQUIPMENT	5,168,068	4,812,938	4,835,690	10,637,000	2,978,000	-1,857,690
TOT FIX ASSET	6,530,496	7,595,226	59,677,046	32,649,000	19,683,000	-39,994,046
GROSS TOTAL	$ 422,846,476	$ 454,202,373	$ 508,662,316	$ 608,625,000	$ 499,157,000	$ -9,505,316
LESS INT TRFS	1,019,414	1,326,441	976,000	1,178,000	1,178,000	202,000
NET TOTAL	$ 421,827,062	$ 452,875,932	$ 507,686,316	$ 607,447,000	$ 497,979,000	$ -9,707,316
REVENUE	107,667,553	127,241,868	132,591,476	122,351,000	140,484,000	7,892,524
NET CO COST	$ 314,159,509	$ 325,634,064	$ 375,094,840	$ 485,096,000	$ 357,495,000	$ -17,599,840
POSITIONS				7,094.9	6,544.6	

SHERIFF-CUSTODY AND COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho and the Mira Loma facility. Beginning in F.Y. 1987-88, the Court Services Division which includes bailiff, court lock-up, and transportation was transferred to the Custody budget. A balanced program of work, education, medical services, rehabilitation, and recreation is provided to inmates. This budget unit also supplies Sheriff facilities and other County departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 233,658,904	$ 261,798,678	$ 271,575,500	$ 421,385,000	$ 291,462,000	$ 19,886,500
SVCS & SUPPS	70,093,121	74,066,693	82,566,000	88,131,000	81,930,000	-636,000
OTHER CHARGES	31,419	49,083	56,000	3,766,000	3,710,000	3,654,000
FA - EQUIPMENT	828,312	1,458,011	1,599,000	7,474,000	1,692,000	93,000
GROSS TOTAL	$ 304,611,756	$ 337,372,465	$ 355,796,500	$ 520,756,000	$ 378,794,000	$ 22,997,500
LESS INT TRFS	4,540,633	3,907,342	3,907,000	5,009,000	5,009,000	1,102,000
NET TOTAL	$ 300,071,123	$ 333,465,123	$ 351,889,500	$ 515,747,000	$ 373,785,000	$ 21,895,500
REVENUE	10,372,741	18,308,732	54,044,500	20,463,000	30,952,000	-23,092,500
NET CO COST	$ 289,698,382	$ 315,156,391	$ 297,845,000	$ 495,284,000	$ 342,833,000	$ 44,988,000
POSITIONS				6,707.5	5,274.0	

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	$ 29,153,941	$ 30,833,499	$ 31,240,135	$ 34,473,000	$ 30,515,000	$ -725,135
SVCS & SUPPS	16,212,411	19,579,613	21,322,000	29,414,000	20,805,000	-517,000
OTHER CHARGES					649,000	649,000
FA - EQUIPMENT	388,884	1,526,593	1,620,000	1,603,000	135,000	-1,485,000
GROSS TOTAL	$ 45,755,236	$ 51,939,705	$ 54,182,135	$ 65,490,000	$ 52,104,000	$ -2,078,135
LESS INT TRFS	8,487,062	10,812,375	10,812,000	9,889,000	10,489,000	-323,000
NET TOTAL	$ 37,268,174	$ 41,127,330	$ 43,370,135	$ 55,601,000	$ 41,615,000	$ -1,755,135
REVENUE	24,369,790	25,552,187	23,871,135	31,902,000	23,045,000	-826,135
NET CO COST	$ 12,898,384	$ 15,575,143	$ 19,499,000	$ 23,699,000	$ 18,570,000	$ -929,000
POSITIONS				996.4	863.3	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits, continuation of funding to enhance public services related to the secured property tax operations, and new funding to enhance unsecured property tax collections. The budget also reflects increased revenues associated with the tax and public administrator operations and reductions in positions associated with contracting services, modernization and efficient management of resources.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1990 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 201,900,000	$ 87,808,370	$ 88,475,925

DEBT SERVICE

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Debt Service

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 5,213	$ 5,205	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,824,860	9,703,310	9,704,000	9,575,000	9,575,000	-129,000
GROSS TOTAL	$ 9,830,073	$ 9,708,515	$ 9,711,000	$ 9,582,000	$ 9,582,000	$ -129,000
RESERVES						
GENER RESERVES	$	$ 4,287,304	$ 4,287,304	$ 3,120,000	$ 4,025,179	$ -262,125
EST DELINQ			289,606	343,000	377,151	87,545
TOTAL RESERVES	$	$ 4,287,304	$ 4,576,910	$ 3,463,000	$ 4,402,330	$ -174,580
TOT FIN REQMTS	$ 9,830,073	$ 13,995,819	$ 14,287,910	$ 13,045,000	$ 13,984,330	$ -303,580
AVAIL FINANCE						
FUND BALANCE	$ 4,581,874	$ 5,818,286	$ 5,818,286	$ 4,582,000	$ 998,789	$ -4,819,497
REVENUE	1,089,617	578,169	173,057	300,000	159,823	-13,234
TAX LEVY	9,976,870	8,598,155	8,296,567	8,163,000	8,538,414	241,847
CANCEL PR YR					4,287,304	4,287,304
TOT AVAIL FIN	$ 15,648,361	$ 14,994,610	$ 14,287,910	$ 13,045,000	$ 13,984,330	$ -303,580

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects bond redemption payments for the November 1986 voter-approved Proposition J.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
ANIMAL CARE AND CONTROL		
ANIMAL SHELTER #1-DOWNEY (1)		
76001 KENNEL BUILDING	$ 45,000	
NET COUNTY COST	$ 45,000	
BALDWIN PARK CENTER #4 (1)		
76531 BOILER RETROFIT/REPLACEMENT	$ 20,000	
NET COUNTY COST	$ 20,000	
TOTAL: ANIMAL CARE AND CONTROL		
TOTAL REQUIREMENTS	$ 65,000	
NET COUNTY COST	$ 65,000	
ARBORETA AND BOTANIC GARDENS		
ARBORETUM (1)		
76560 REPLACE BOILER	$ 47,000	
76561 REPLACE ELEC. DISTRIBUTION SYS	58,000	
TOTAL REQUIREMENTS	$ 105,000	
NET COUNTY COST	$ 105,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL: ARBORETA AND BOTANIC GARDENS		
TOTAL REQUIREMENTS	$ 105,000	
NET COUNTY COST	$ 105,000	
ASSESSOR		
VARIOUS ACQUISITIONS (BELLFLOWER OFC (4)		
76003 LONG BEACH	$ 120,000	
TOTAL AVAILABLE FINANCING	$ 120,000	
NET COUNTY COST	$	
TOTAL: ASSESSOR		
TOTAL REQUIREMENTS	$ 120,000	
TOTAL AVAILABLE FINANCING	$ 120,000	
NET COUNTY COST	$	
BEACHES AND HARBORS		
DAN BLOCKER BEACH (4)		
76005 GENERAL DEVELOPMENT	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
MARINA DEL REY (4)		
69454 GENERAL IMPROVEMENTS	$ 300,000	MRACO
70073 SIGN PROGRAM	300,000	MRACO
70146 SEA WALL RENOVATION MDR	3,200,000	MRACO
70343 PUBLIC LAUNCH RAMP	700,000	MRACO
TOTAL REQUIREMENTS	$ 4,500,000	
TOTAL AVAILABLE FINANCING	$ 4,500,000	
NET COUNTY COST	$	
REDONDO STATE BEACH (4)		
76429 KNOB HILL BLDG RENOVATION	$ 400,000	
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
TORRANCE BEACH (4)		
76431 GENERAL IMPROVEMENTS	$ 640,000	
TOTAL AVAILABLE FINANCING	$ 640,000	
NET COUNTY COST	$	
VARIOUS COUNTY BEACHES (4)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76015 PHASE V	$ 1,500,000	
76236 DEVELOPMENT/ACQUISITION	250,000	
76328 FEMALE LIFEGUARD FACILITIES	220,000	
76432 GENERAL IMPROVEMENTS	400,000	
76483 FUEL STORAGE TANK RENOV	200,000	
76534 ACCESS IMPROVEMENT	434,000	
76535 BAYWATCH OFFICE	100,000	
TOTAL REQUIREMENTS	$ 3,104,000	
TOTAL AVAILABLE FINANCING	$ 3,104,000	
NET COUNTY COST	$	
WHITE PT ROYAL PALMS BEACH (4)		
76437 GENERAL IMPROVEMENTS	$ 900,000	
TOTAL AVAILABLE FINANCING	$ 900,000	
NET COUNTY COST	$	
ZUMA BEACH (4)		
76433 REDEVELOPMENT	$ 2,700,000	
TOTAL AVAILABLE FINANCING	$ 2,700,000	
NET COUNTY COST	$	
TOTAL: BEACHES AND HARBORS		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL REQUIREMENTS	$ 12,344,000	
TOTAL AVAILABLE FINANCING	$ 12,344,000	
NET COUNTY COST	$	
COMMUNITY & SENIOR CITIZENS		
ALTADENA SENIOR CENTER (5)		
76024 BUILDING ADDITION	$ 20,000	
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
TOTAL: COMMUNITY & SENIOR CITIZENS		
TOTAL REQUIREMENTS	$ 20,000	
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
CONSOLIDATED FIRE PROT DT		
UNDERGROUND TANK REPL (0)		
70531 RECONSTR & INSTALLATION	$ 525,000	CFPD
TOTAL AVAILABLE FINANCING	$ 525,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
VARIOUS FIRE STATIONS (0)		
70532 REMODELING & IMPROVEMENTS	$ 390,000	CFPD
TOTAL AVAILABLE FINANCING	$ 390,000	
NET COUNTY COST	$	
TOTAL: CONSOLIDATED FIRE PROT DT		
TOTAL REQUIREMENTS	$ 915,000	
TOTAL AVAILABLE FINANCING	$ 915,000	
NET COUNTY COST	$	
CONSOLIDATED FPD - ACO		
FS 117 - E. LANCASTER (5)		
70520 CONSTRUCTION	$ 875,000	FDACO
TOTAL AVAILABLE FINANCING	$ 875,000	
NET COUNTY COST	$	
FS 124 - PICO & I-5 (5)		
70522 CONSTRUCTION	$ 300,000	FDACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
FS 126 - VALENCIA (5)		
70524 LAND	$ 230,000	FDACO
TOTAL AVAILABLE FINANCING	$ 230,000	
NET COUNTY COST	$	
FS 130 - W. LANCASTER (5)		
70525 CONSTRUCTION	$ 850,000	FDACO
TOTAL AVAILABLE FINANCING	$ 850,000	
NET COUNTY COST	$	
FS 131 - E. PALMDALE (5)		
70526 CONSTRUCTION	$ 255,000	FDACO
TOTAL AVAILABLE FINANCING	$ 255,000	
NET COUNTY COST	$	
FS 21 - LAWNDALE (2)		
70511 CONSTRUCTION	$ 900,000	FDACO
70512 LAND	38,000	FDACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL REQUIREMENTS	$ 938,000	
TOTAL AVAILABLE FINANCING	$ 938,000	
NET COUNTY COST	$	
FS 39 - BELL GARDENS (3)		
70513 CONSTRUCTION	$ 265,000	FDACO
TOTAL AVAILABLE FINANCING	$ 265,000	
NET COUNTY COST	$	
FS 62 - CLAREMONT (1)		
70514 CONSTRUCTION	$ 850,000	FDACO
70515 LAND	145,000	FDACO
TOTAL REQUIREMENTS	$ 995,000	
TOTAL AVAILABLE FINANCING	$ 995,000	
NET COUNTY COST	$	
FS 64 - SAN DIMAS (1)		
70516 CONSTRUCTION	$ 961,000	FDACO
70517 LAND	175,000	FDACO
TOTAL REQUIREMENTS	$ 1,136,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 1,136,000	
NET COUNTY COST	$	
FS 83 - RANCHO P.V. (4)		
70518 CONSTRUCTION	$ 706,000	FDACO
TOTAL AVAILABLE FINANCING	$ 706,000	
NET COUNTY COST	$	
FS 9/16 - FLORENCE (2)		
70510 CONSTRUCTION	$ 900,000	FDACO
TOTAL AVAILABLE FINANCING	$ 900,000	
NET COUNTY COST	$	
VARIOUS FACILITIES (0)		
70530 LAND AQUISITION	$ 642,000	FDACO
TOTAL AVAILABLE FINANCING	$ 642,000	
NET COUNTY COST	$	
TOTAL: CONSOLIDATED FPD - ACO		
TOTAL REQUIREMENTS	$ 8,092,000	
TOTAL AVAILABLE FINANCING	$ 8,092,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
COURTHOUSE CONSTRUCTION		
ANTELOPE VALLEY COURTHOUSE (5)		
70311 NEW COURTHOUSE	$ 645,000	CC
TOTAL AVAILABLE FINANCING	$ 645,000	
NET COUNTY COST	$	
NORTH HOLLYWOOD SUPERIOR COURT (5)		
70240 LAND - NO HOLLYWOOD	$ 289,000	CC
70241 BUILDING - NO HOLLYWOOD	3,051,000	CC
70242 PARKING STRUCTURE-NH	630,000	CC
TOTAL REQUIREMENTS	$ 3,970,000	
TOTAL AVAILABLE FINANCING	$ 3,970,000	
NET COUNTY COST	$	
PASADENA MUNICIPAL COURT (5)		
70243 LAND - PASADENA	$ 300,000	CC
70244 BUILDING - PASADENA	1,804,000	CC
70245 PARKING STRUCTURE - PAS	378,000	CC
TOTAL REQUIREMENTS	$ 2,482,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 2,482,000	
NET COUNTY COST	$	
SANTA MONICA MUNICIPAL COURT (4)		
70249 LAND	$ 300,000	CC
70250 BUILDING - SANTA MONICA	2,441,000	CC
70251 PARKING STRUCTURE - SM	504,000	CC
TOTAL REQUIREMENTS	$ 3,245,000	
TOTAL AVAILABLE FINANCING	$ 3,245,000	
NET COUNTY COST	$	
SOUTHBAY MUNICIPAL COURT (4)		
70252 BUILDING - SOUTHBAY	$ 2,371,000	CC
70253 PARKING STRUCTURE - SO BAY	504,000	CC
TOTAL REQUIREMENTS	$ 2,875,000	
TOTAL AVAILABLE FINANCING	$ 2,875,000	
NET COUNTY COST	$	
SOUTHEAST MUNICIPAL COURT (1)		
70254 LAND - SOUTHEAST	$ 300,000	CC
70255 BUILDING - SOUTHEAST	1,621,000	CC
70256 PARKING STRUCTURE - SE	504,000	CC

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL REQUIREMENTS	$ 2,425,000	
TOTAL AVAILABLE FINANCING	$ 2,425,000	
NET COUNTY COST	$	
VAN NUYS MUNICIPAL COURT (3)		
69176 VAN NUYS MUNI COURT-BLDG	$ 77,000	CC
TOTAL AVAILABLE FINANCING	$ 77,000	
NET COUNTY COST	$	
VARIOUS COURTHOUSES (0)		
68921 VAR COURTHSE-VAR IMPVTS	$ 26,999,130	CC
TOTAL AVAILABLE FINANCING	$ 26,999,130	
NET COUNTY COST	$	
WEST L A MUNICIPAL COURT (4)		
70257 LAND - WLA	$ 7,000,000	CC
70258 BUILDING - WLA	1,837,000	CC
70259 PARKING STRUCTURE - WLA	672,000	CC
TOTAL REQUIREMENTS	$ 9,509,000	
TOTAL AVAILABLE FINANCING	$ 9,509,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
WEST S F VLY MUNICIPAL COURT (5)		
70246 LAND	$ 295,000	CC
70247 BUILDING	1,627,000	CC
70248 PARKING STRUCTURE	336,000	CC
TOTAL REQUIREMENTS	$ 2,258,000	
TOTAL AVAILABLE FINANCING	$ 2,258,000	
NET COUNTY COST	$	
TOTAL: COURTHOUSE CONSTRUCTION		
TOTAL REQUIREMENTS	$ 54,485,130	
TOTAL AVAILABLE FINANCING	$ 54,485,130	
NET COUNTY COST	$	
CRIMINAL JUSTICE FAC CONST		
ALHAMBRA MUNICIPAL COURTHOUSE (5)		
70260 BLDG ADDITION - ALHAMBRA	$ 270,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 270,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
ANTELOPE MUNICIPAL COURT (5)		
70312 ENGINEER BLDG RENOV	$ 405,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 405,000	
NET COUNTY COST	$	
BURBANK COUNTY COURTHOUSE (5)		
70263 BLDG ADDITION - BURBANK	$ 900,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 900,000	
NET COUNTY COST	$	
CITRUS MUNICIPAL COURTS (1)		
70264 BLDG ADDITION - CITRUS	$ 200,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
COUNTY COURTHOUSE (3)		
70340 PLANNING & RESEARCH RELOCATION	$ 485,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 485,000	
NET COUNTY COST	$	
CULVER CITY MUNICIPAL COURTS (2)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70266 BLDG ADDITION - CULVER CITY	$ 15,000	CJFCF
70267 NEW COURTHOUSE - CULVER	200,000	CJFCF
TOTAL REQUIREMENTS	$ 215,000	
TOTAL AVAILABLE FINANCING	$ 215,000	
NET COUNTY COST	$	
LONG BEACH COURT (4)		
70272 FEASIBILITY STUDY - LB	$ 45,000	CJFCF
70554 NEW COURTHOUSE	172,000	CJFCF
TOTAL REQUIREMENTS	$ 217,000	
TOTAL AVAILABLE FINANCING	$ 217,000	
NET COUNTY COST	$	
MALIBU MUNICIPAL COURT (4)		
70273 BLDG ADDITION - MALIBU	$ 1,179,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 1,179,000	
NET COUNTY COST	$	
NEWHALL MUNI COURT (5)		
70304 NEEEDS ASSESSMENT-NEWHALL	$ 200,000	CJFCF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
NORWALK SUPERIOR COURTHOUSE (1)		
70276 ONE CT ADDITION - NORWALK	$ 939,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 939,000	
NET COUNTY COST	$	
SANTA ANITA MUNI COURT (1)		
70277 ONE CT ADDITION - STA ANITA	$ 1,274,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 1,274,000	
NET COUNTY COST	$	
SANTA MONICA MUNICIPAL COURT (4)		
70278 RENOV-SANTA MONICA	$ 229,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 229,000	
NET COUNTY COST	$	
SOUTH BAY MUNICIPAL COURT (4)		
70279 2 CT ADDITION-SOBAY	$ 1,594,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 1,594,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
VAN NUYS SUP CTHSE (3)		
70281 RENOV-VAN NUYS SUP	$ 300,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
VARIOUS CRIMINAL JUSTICE FAC (0)		
69002 CRIM JUS FAC-VAR IMPVTS	$ 8,336,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	3,000,000	CJFCF
TOTAL REQUIREMENTS	$ 11,336,000	
TOTAL AVAILABLE FINANCING	$ 11,336,000	
NET COUNTY COST	$	
WEST L.A. MUNICIPAL COURT (4)		
70555 NEW COURTHOUSE - WLA NORTH	$ 1,044,000	CJFCF
70556 MODULAR COURTROOMS	1,110,000	CJFCF
TOTAL REQUIREMENTS	$ 2,154,000	
TOTAL AVAILABLE FINANCING	$ 2,154,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL: CRIMINAL JUSTICE FAC CONST		
TOTAL REQUIREMENTS	$ 21,897,000	
TOTAL AVAILABLE FINANCING	$ 21,897,000	
NET COUNTY COST	$	
DEPENDENCY COURT FACILITIES FUND		
CHILDREN'S COURT HEADQUARTERS (3)		
70484 NEW COURTHOUSE-CHILDREN'S CT	$ 7,648,000	DCFCF
TOTAL AVAILABLE FINANCING	$ 7,648,000	
NET COUNTY COST	$	
TOTAL: DEPENDENCY COURT FACILITIES FUND		
TOTAL REQUIREMENTS	$ 7,648,000	
TOTAL AVAILABLE FINANCING	$ 7,648,000	
NET COUNTY COST	$	
EXTRAORDINARY MAINTENANCE		
PROGRAM PLANNING-VAR PROJECTS (0)		
76068 MISC EST/APPRAISALS	$ 315,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76069 PROGRAM PLANNING	3,750,000	
76070 MISCELLANEOUS REPAIRS	310,000	
TOTAL REQUIREMENTS	$ 4,375,000	
TOTAL AVAILABLE FINANCING	$ 3,750,000	
NET COUNTY COST	$ 625,000	
TOTAL: EXTRAORDINARY MAINTENANCE		
TOTAL REQUIREMENTS	$ 4,375,000	
TOTAL AVAILABLE FINANCING	$ 3,750,000	
NET COUNTY COST	$ 625,000	
FORESTER AND FIRE WARDEN		
ASBESTOS ASSESSMENT STUDY (0)		
76540 ASBESTOS STUDY	$ 75,000	
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$ 25,000	
DEL VALLE TRNG CENTER (5)		
76034 CLASSROOMS	$ 382,000	
76541 URBAN SEARCH AND RESCUE (USAR)	200,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL REQUIREMENTS	$ 582,000	
TOTAL AVAILABLE FINANCING	$ 582,000	
NET COUNTY COST	$	
FIRE STATION 71 (4)		
76036 GENERAL IMPROVEMENTS	$ 980,000	
TOTAL AVAILABLE FINANCING	$ 980,000	
NET COUNTY COST	$	
HELICOPTER (AIR OPERATIONS) (5)		
76542 AIR CREW QUARTERS	$ 350,000	
76543 HANGER DOOR MODIFICATIONS	80,000	
TOTAL REQUIREMENTS	$ 430,000	
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$ 80,000	
MALIBU FORESTRY UNIT (5)		
76040 INTERPRETIVE CENTER	$ 300,000	
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
VARIOUS FACILITIES (0)		
76545 ALTERATIONS & IMPROV	$ 24,000	
NET COUNTY COST	$ 24,000	
TOTAL: FORESTER AND FIRE WARDEN		
TOTAL REQUIREMENTS	$ 2,391,000	
TOTAL AVAILABLE FINANCING	$ 2,262,000	
NET COUNTY COST	$ 129,000	
HEALTH SERVICES		
EDW ROYBAL COMP HEALTH CENTER (3)		
76523 SENIOR CITIZENS' SERVICE CTR	$ 1,080,000	
TOTAL AVAILABLE FINANCING	$ 1,080,000	
NET COUNTY COST	$	
LAC/HARBOR-UCLA MED CENTER (2)		
76350 PRIMARY CARE-DIAGNOSTIC CTR	$ 250,000	
NET COUNTY COST	$ 250,000	
LAC/HIGH DESERT HOSPITAL (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76524 SNF PATIENT DINING ROOM	$ 204,000	
NET COUNTY COST	$ 204,000	
LAC/USC MEDICAL CENTER (3)		
69966 FIRE CORRIDOR	$ 126,000	HFIF
69967 FIRE SEPARATION DOOR	277,000	HFIF
69968 STAIRWELL DOORS	88,000	HFIF
70362 JCAHO CORRECTIONS	228,000	HFIF
76049 JCAHO CORRECTIONS	300,000	
76051 INCINERATOR WASTE TO ENG	400,000	
76548 VARIOUS PROJECTS	1,055,000	
TOTAL REQUIREMENTS	$ 2,474,000	
TOTAL AVAILABLE FINANCING	$ 1,119,000	
NET COUNTY COST	$ 1,355,000	
M L KING MEDICAL CENTER (2)		
70305 E. R. WAITING/TRIAGE/SEC	$ 34,000	HFIF
70306 NEUROSURGICAL ICU	48,000	HFIF
70307 OPERATING RM RENOVATION	50,000	HFIF
76352 IN PATIENT WARD 5C	1,760,000	
76363 ER WAITING/TRIAGE SECURITY	859,000	
76546 FIRE ALARM SYSTEM REPLACEMENT	1,500,000	
76566 INTERN AND RESIDENT SPRINKLERS	800,000	
TOTAL REQUIREMENTS	$ 5,051,000	
TOTAL AVAILABLE FINANCING	$ 132,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 4,919,000	
RANCHO LOS AMIGOS HOSPITAL (1)		
76057 REPLACEMENT FACILITIES	$ 1,000,000	
NET COUNTY COST	$ 1,000,000	
SAN FERNANDO HEALTH CENTER (5)		
76525 FACILITY UPGRADE	$ 161,000	
NET COUNTY COST	$ 161,000	
VARIOUS HEALTH FACILITIES (0)		
76059 VARIOUS RENOV/RELOC	$ 53,000	
NET COUNTY COST	$ 53,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 10,273,000	
TOTAL AVAILABLE FINANCING	$ 2,331,000	
NET COUNTY COST	$ 7,942,000	
OFF HIGHWAY LIC FEE FND		
WHITNEY CANYON ORV SITE (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70430 LAND ACQUISITION	$ 14,443,000	OHVFD
70431 IMPROVEMENTS	4,193,000	OHVFD
TOTAL REQUIREMENTS	$ 18,636,000	
TOTAL AVAILABLE FINANCING	$ 18,636,000	
NET COUNTY COST	$	
TOTAL: OFF HIGHWAY LIC FEE FND		
TOTAL REQUIREMENTS	$ 18,636,000	
TOTAL AVAILABLE FINANCING	$ 18,636,000	
NET COUNTY COST	$	
PARKS AND RECREATION		
ALONDRA REGIONAL PARK (2)		
76332 UPDATE POOL	$ 27,000	
76333 GYM LIGHTS AND CONC. REP.	109,000	
TOTAL REQUIREMENTS	$ 136,000	
TOTAL AVAILABLE FINANCING	$ 136,000	
NET COUNTY COST	$	
ANTELOPE VALLEY PARK (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76334 ACQUISITION/DEVELOPMENT	$ 401,000	
TOTAL AVAILABLE FINANCING	$ 401,000	
NET COUNTY COST	$	
ARCADIA REGIONAL PARK (1)		
69348 GENERAL IMPROVEMENTS	$ 8,000	QACO
76279 ARCADIA PK GEN IMPRVMTS	20,000	
76336 GENERAL IMPROVEMENTS	6,000	
TOTAL REQUIREMENTS	$ 34,000	
TOTAL AVAILABLE FINANCING	$ 34,000	
NET COUNTY COST	$	
ATHENS LOCAL PARK (2)		
76485 ATHENS PARK FLOOR REFURB	$ 100,000	
76492 ATHENS PARK POOL FILTERS	21,000	
TOTAL REQUIREMENTS	$ 121,000	
TOTAL AVAILABLE FINANCING	$ 121,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (3)		
76337 POOL/PARK GEN IMPS	$ 77,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 77,000	
NET COUNTY COST	$	
AVOCADO HEIGHTS LOCAL PARK (1)		
76338 GENERAL IMPROVEMENTS	$ 19,000	
TOTAL AVAILABLE FINANCING	$ 19,000	
NET COUNTY COST	$	
BASSETT COUNTY PARK (1)		
69032 BASSETT PARK-BLEACHER IMP	$ 7,000	QACO
76339 GEN IMPROVEMENTS-BASSETT	32,000	
TOTAL REQUIREMENTS	$ 39,000	
TOTAL AVAILABLE FINANCING	$ 39,000	
NET COUNTY COST	$	
BELVEDERE LOCAL PARK (3)		
76089 RENOVATION	$ 20,000	
76340 GYM FLOOR/BLDG IMPROVEMENTS	470,000	
TOTAL REQUIREMENTS	$ 490,000	
TOTAL AVAILABLE FINANCING	$ 301,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 189,000	
BETHUNE PARK (2)		
76307 BETHUNE PK GEN IMPRVMTS	$ 25,000	
76341 GYM FLOOR	30,000	
TOTAL REQUIREMENTS	$ 55,000	
TOTAL AVAILABLE FINANCING	$ 55,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (1)		
76290 BONELLI PARK ROADS	$ 6,000	
76494 BONELLI-TRANSFORMERS	208,000	
TOTAL REQUIREMENTS	$ 214,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$ 20,000	
BOUQUET CANYON PARK (5)		
76301 BOUQUET CNY PK GEN IMPRV	$ 15,000	
NET COUNTY COST	$ 15,000	
BREA HEIGHTS PARK (1)		
76312 BREA HEIGHTS PARK ACQ	$ 1,782,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76342 SPORT COMPLEX	1,000,000	
TOTAL REQUIREMENTS	$ 2,782,000	
TOTAL AVAILABLE FINANCING	$ 2,782,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
76468 POOL REHABILITATION	$ 154,000	
TOTAL AVAILABLE FINANCING	$ 154,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
76094 VISTA RIDGE DEVELOPMENT	$ 1,105,000	
76095 VARIOUS IMPROVEMENTS	7,000	
76096 GEOLOGY STUDY	20,000	
76343 HANDICAP FISHING PIER	293,000	
TOTAL REQUIREMENTS	$ 1,425,000	
TOTAL AVAILABLE FINANCING	$ 1,425,000	
NET COUNTY COST	$	
CASTAIC SCHOOL DISTRICT (5)		
70402 GENERAL IMPROVEMENTS	$ 297,000	QACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 297,000	
NET COUNTY COST	$	
CERRITOS REGIONAL PARK (4)		
76311 SWAT PROGRAM	$ 42,000	
76486 BUILDING IMPROVEMENTS	28,000	
TOTAL REQUIREMENTS	$ 70,000	
TOTAL AVAILABLE FINANCING	$ 28,000	
NET COUNTY COST	$ 42,000	
CHARLES WHITE LOCAL PARK (5)		
69169 GENERAL IMPROVEMENTS	$ 7,000	QACO
76451 RECREATION BLDG IMPROVEMENTS	15,000	
TOTAL REQUIREMENTS	$ 22,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$ 15,000	
CHARMLEE REGIONAL PARK (4)		
76099 GENERAL IMPROVEMENTS	$ 36,000	
76344 NATURE CENTER SIGNAGE	154,000	
76487 REFURBISHMENT	113,000	
76490 LAND ACQUISITION	692,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL REQUIREMENTS	$ 995,000	
TOTAL AVAILABLE FINANCING	$ 959,000	
NET COUNTY COST	$ 36,000	
CHARTER OAK LOCAL PARK (1)		
76345 HVAC, SHADE SHELTER	$ 6,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$	
CITY TERRACE PARK (3)		
76102 RENOVATION	$ 47,000	
76346 GENERAL IMPROVEMENTS	152,000	
TOTAL REQUIREMENTS	$ 199,000	
TOTAL AVAILABLE FINANCING	$ 174,000	
NET COUNTY COST	$ 25,000	
CRESCENTA VALLEY PARK (5)		
70415 GENERAL IMPROVEMENTS	$ 25,000	QACO
70416 SEWER CONNECTION	30,000	QACO
TOTAL REQUIREMENTS	$ 55,000	
TOTAL AVAILABLE FINANCING	$ 55,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
DALTON PARK (1)		
69121 GENERAL IMPROVEMENTS	$ 5,000	QACO
76347 HVAC, HARDCOURT LIGHTS	6,000	
TOTAL REQUIREMENTS	$ 11,000	
TOTAL AVAILABLE FINANCING	$ 11,000	
NET COUNTY COST	$	
DEBS REGIONAL PARK (3)		
76348 SECURITY FENCE AND LIGHTING	$ 103,000	
TOTAL AVAILABLE FINANCING	$ 103,000	
NET COUNTY COST	$	
DEL AIRE LOCAL PARK (2)		
76349 CONCRETE REPAIR	$ 60,000	
76366 IRRIGATION SEWER LINE	16,000	
TOTAL REQUIREMENTS	$ 76,000	
TOTAL AVAILABLE FINANCING	$ 76,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
DEL VALLE PARK (5)		
70403 GENERAL IMPROVEMENTS	$ 101,000	QACO
76456 GENERAL DEVELOPMENT	93,000	
TOTAL REQUIREMENTS	$ 194,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$	
EAST COMPTON LOCAL PARK (4)		
76305 GENERAL IMPROVEMENTS	$ 20,000	
NET COUNTY COST	$ 20,000	
EATON CANYON PARK (5)		
70418 GENERAL IMPROVEMENTS	$ 6,000	QACO
76452 GENERAL IMPROVEMENTS	20,000	
TOTAL REQUIREMENTS	$ 26,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$ 20,000	
ENTERPRISE PARK (2)		
76368 GENERAL IMPROVEMENTS	$ 63,000	
TOTAL AVAILABLE FINANCING	$ 63,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
EVERETT MARTIN PARK (5)		
70419 GENERAL DEVELOPMENT	$ 57,000	QACO
TOTAL AVAILABLE FINANCING	$ 57,000	
NET COUNTY COST	$	
FARNSWORTH LOCAL PARK (5)		
76466 KITCHEN REFURBISHMENT	$ 20,000	
NET COUNTY COST	$ 20,000	
FRIENDSHIP PARK (4)		
76488 GENERAL IMPROVEMENTS	$ 161,000	
TOTAL AVAILABLE FINANCING	$ 161,000	
NET COUNTY COST	$	
GATES CANYON PARK (5)		
70087 GENERAL DEVELOPMENT	$ 402,000	QACO
TOTAL AVAILABLE FINANCING	$ 402,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
GLORIA HEER CO PARK (1)		
69333 GENERAL IMPROVEMENTS	$ 7,000	QACO
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$	
GUNN AVENUE LOCAL PARK (1)		
76251 COMFORT STATION	$ 18,000	
76369 GENERAL IMPROVEMENTS	11,000	
TOTAL REQUIREMENTS	$ 29,000	
TOTAL AVAILABLE FINANCING	$ 29,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
70422 SERVICE YARD IMPROVEMENTS	$ 57,000	QACO
76108 GENERAL IMPROVEMENTS	39,000	
TOTAL REQUIREMENTS	$ 96,000	
TOTAL AVAILABLE FINANCING	$ 96,000	
NET COUNTY COST	$	
HASLEY CANYON PARK (5)		
70401 GENERAL DEVELOPMENT	$ 279,000	QACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76250 PLANS	31,000	
TOTAL REQUIREMENTS	$ 310,000	
TOTAL AVAILABLE FINANCING	$ 310,000	
NET COUNTY COST	$	
HERBERT AVENUE LOCAL PARK (3)		
76489 DEVELOPMENT	$ 108,000	
TOTAL AVAILABLE FINANCING	$ 108,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
76110 REFURBISHMENT	$ 65,000	
76111 GENERAL IMPROVEMENTS	443,000	
76371 RESTROOM BLDG IMPROVEMENTS	200,000	
TOTAL REQUIREMENTS	$ 708,000	
TOTAL AVAILABLE FINANCING	$ 648,000	
NET COUNTY COST	$ 60,000	
JACKIE ROBINSON PARK (5)		
76470 GENERAL IMPROVEMENTS	$ 12,000	
TOTAL AVAILABLE FINANCING	$ 12,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
JESSE OWENS REGIONAL PARK (2)		
76372 IRRIGATION	$ 120,000	
TOTAL AVAILABLE FINANCING	$ 120,000	
NET COUNTY COST	$	
JOHN ANSON FORD PARK (3)		
76373 HVAC POOL BOILER	$ 65,000	
76374 POOL FENCING, GYM LIG	45,000	
76491 GENERAL IMPROVEMENTS	110,000	
TOTAL REQUIREMENTS	$ 220,000	
TOTAL AVAILABLE FINANCING	$ 220,000	
NET COUNTY COST	$	
KELLER PARK (2)		
76375 IRRIGATION RENOV. & GEN. IMP.	$ 151,000	
TOTAL AVAILABLE FINANCING	$ 151,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
76084 GENERAL DEVELOPMENT	$ 1,299,000	
76085 COMFORT STATION/SVC ROAD	118,000	
76313 LAND ACQUISITION	9,680,000	
76318 GENERAL IMPROVEMENTS	87,000	
76376 GENERAL DEVELOPMENT II	1,105,000	
76464 IRRIGATION STUDY	19,000	
TOTAL REQUIREMENTS	$ 12,308,000	
TOTAL AVAILABLE FINANCING	$ 12,202,000	
NET COUNTY COST	$ 106,000	
LA MIRADA REGIONAL PARK (1)		
76114 IRRIGATION RENOVATION	$ 11,000	
76377 LAKE RENOVATION	107,000	
TOTAL REQUIREMENTS	$ 118,000	
TOTAL AVAILABLE FINANCING	$ 118,000	
NET COUNTY COST	$	
LADERA LOCAL PARK (2)		
76117 GENERAL IMPROVEMENTS	$ 195,000	
76378 SLOPE PLANTING, EROSION C	90,000	
TOTAL REQUIREMENTS	$ 285,000	
TOTAL AVAILABLE FINANCING	$ 285,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
LAKEWOOD GOLF COURSE (4)		
76303 GENERAL IMPROVEMENTS	$ 27,000	
NET COUNTY COST	$ 27,000	
LANE PARK (5)		
69163 GENERAL IMPROVEMENTS	$ 7,000	QACO
76379 GENERAL IMPROVEMENTS	100,000	
TOTAL REQUIREMENTS	$ 107,000	
TOTAL AVAILABLE FINANCING	$ 107,000	
NET COUNTY COST	$	
LENNOX LOCAL PARK (2)		
76380 POOL RESTROOM	$ 197,000	
TOTAL AVAILABLE FINANCING	$ 197,000	
NET COUNTY COST	$	
LLANO DEL RIO (5)		
76309 ACQUISITION	$ 2,000	
TOTAL AVAILABLE FINANCING	$ 2,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
LOMA ALTA PARK (5)		
70417 GENERAL IMPROVEMENTS	$ 37,000	QACO
76381 GENERAL IMPROVEMENTS	234,000	
TOTAL REQUIREMENTS	$ 271,000	
TOTAL AVAILABLE FINANCING	$ 226,000	
NET COUNTY COST	$ 45,000	
MALIBU BLUFFS LOCAL PARK (4)		
69685 GENERAL IMPROVEMENTS	$ 6,000	QACO
76121 GENERAL DEVELOPMENT	342,000	
TOTAL REQUIREMENTS	$ 348,000	
TOTAL AVAILABLE FINANCING	$ 338,000	
NET COUNTY COST	$ 10,000	
MALIBU EQUESTRIAN TRAIL (4)		
76122 GENERAL DEVELOPMENT	$ 1,024,000	
76462 TRAIL DEVELOPMENT	125,000	
TOTAL REQUIREMENTS	$ 1,149,000	
TOTAL AVAILABLE FINANCING	$ 1,111,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 38,000	
MARSHALL CANYON TRAIL (1)		
76123 TRAIL CONSTRUCTION	$ 18,000	
TOTAL AVAILABLE FINANCING	$ 18,000	
NET COUNTY COST	$	
MARTIN LOCAL PARK (1)		
76382 GENERAL IMPROVEMENTS	$ 12,000	
TOTAL AVAILABLE FINANCING	$ 12,000	
NET COUNTY COST	$	
MAYBERRY LOCAL PARK (1)		
76383 GENERAL IMPROVEMENTS	$ 112,000	
76493 IRRIGATION IMPROVEMENTS	180,000	
TOTAL REQUIREMENTS	$ 292,000	
TOTAL AVAILABLE FINANCING	$ 292,000	
NET COUNTY COST	$	
MICHILLINDA PARK (5)		
76384 GENERAL IMPROVEMENTS	$ 250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
MONA PARK (2)		
76385 POOL FILTERS, GYM ROOF	$ 412,000	
TOTAL AVAILABLE FINANCING	$ 412,000	
NET COUNTY COST	$	
NORTH REGION HEADQUARTERS (5)		
76125 VARIOUS IMPROVEMENTS	$ 14,000	
76386 CHEMICAL STORAGE BLDG	25,000	
TOTAL REQUIREMENTS	$ 39,000	
TOTAL AVAILABLE FINANCING	$ 25,000	
NET COUNTY COST	$ 14,000	
OBREGON LOCAL PARK (3)		
76387 BALLFIELDS, POOL, LIGHTING	$ 50,000	
76388 SENIOR ACTIVITY BLDG	207,000	
TOTAL REQUIREMENTS	$ 257,000	
TOTAL AVAILABLE FINANCING	$ 223,000	
NET COUNTY COST	$ 34,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
PAMELA PARK (1)		
76389 PLAY AREA, HARDCRT LTS	$ 11,000	
TOTAL AVAILABLE FINANCING	$ 11,000	
NET COUNTY COST	$	
PAN PACIFIC PARK (3)		
76126 GENERAL IMPROVEMENTS	$ 14,000	
NET COUNTY COST	$ 14,000	
PEABLOSSOM PARK (5)		
76461 GENERAL IMPROVEMENTS	$ 20,000	
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
PETER F. SCHABARUM REG PARK (1)		
70098 GENERAL IMPROVEMENTS	$ 271,000	QACO
76270 PLANNING/DEVELOPMENT	79,000	
76391 GENERAL DEVELOPMENT	1,000,000	
TOTAL REQUIREMENTS	$ 1,350,000	
TOTAL AVAILABLE FINANCING	$ 1,271,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 79,000	
PLACERITA CYN COUNTY PARK (5)		
76131 ACQUISITION	$ 74,000	
76295 GENERAL IMPROVEMENTS	1,000	
TOTAL REQUIREMENTS	$ 75,000	
TOTAL AVAILABLE FINANCING	$ 74,000	
NET COUNTY COST	$ 1,000	
RIMGROVE COUNTY PARK (1)		
76392 GENERAL IMPROVEMENTS	$ 5,000	
TOTAL AVAILABLE FINANCING	$ 5,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (2)		
76134 SWIM POOL/IRRIG RENOV	$ 32,000	
76495 BATHHOUSE IMPROVEMENTS	214,000	
TOTAL REQUIREMENTS	$ 246,000	
TOTAL AVAILABLE FINANCING	$ 245,000	
NET COUNTY COST	$ 1,000	
SALAZAR LOCAL PARK (3)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70423 BUILDING IMPROVEMENTS	$ 7,000	QACO
76135 SENIOR CITIZENS BUILDING	10,000	
76393 POOL/GYM FLR/GEN IMP	188,000	
TOTAL REQUIREMENTS	$ 205,000	
TOTAL AVAILABLE FINANCING	$ 180,000	
NET COUNTY COST	$ 25,000	
SAN ANGELO PARK (1)		
76394 GENERAL IMPROVEMENTS	$ 10,000	
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
SAN DIMAS CYN REGIONAL PARK (1)		
76395 GENERAL IMPROVEMENTS	$ 4,000	
TOTAL AVAILABLE FINANCING	$ 4,000	
NET COUNTY COST	$	
SANTA CATALINA ISLAND (4)		
76137 GENERAL DEVELOPMENT	$ 75,000	
76396 INTER CNTR & HOUSING	816,000	
76496 GENERAL IMPROVEMENTS	18,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL REQUIREMENTS	$ 909,000	
TOTAL AVAILABLE FINANCING	$ 909,000	
NET COUNTY COST	$	
SANTA CLARITA VLY SPORT CTR (5)		
76139 GENERAL DEVELOPMENT	$ 701,000	
TOTAL AVAILABLE FINANCING	$ 701,000	
NET COUNTY COST	$	
SANTA FE DAM REG REC AREA (1)		
76140 GENERAL DEVELOPMENT	$ 20,000	
76469 ELECTRICAL SYSTEM IMP	77,000	
TOTAL REQUIREMENTS	$ 97,000	
NET COUNTY COST	$ 97,000	
SAYBROOK LOCAL PARK (3)		
70429 GENERAL IMPROVEMENTS	$ 2,000	QACO
76497 GENERAL IMPROVEMENTS	84,000	
TOTAL REQUIREMENTS	$ 86,000	
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$ 46,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
SKYLINE TRAIL (1)		
76142 ACQUISITION	$ 3,000	
NET COUNTY COST	$ 3,000	
SORENSEN COUNTY PARK (1)		
76143 REPLACE AIR COND	$ 88,000	
76397 IRRIGATION RENOVATION	160,000	
TOTAL REQUIREMENTS	$ 248,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$ 88,000	
TAPIA PARK (5)		
76458 LAND TRANSFER	$ 13,000	
NET COUNTY COST	$ 13,000	
TOPANGA HENRY RIDGE TRAIL (5)		
76473 TRAIL EXTENSION	$ 256,000	
TOTAL AVAILABLE FINANCING	$ 256,000	
NET COUNTY COST	$	
VAL VERDE REGIONAL PARK (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70404 GENERAL DEVELOPMENT	$ 77,000	QACO
70424 GENERAL IMPROVEMENTS	15,000	QACO
76400 SWIM POOL RENOVATION	1,000,000	
TOTAL REQUIREMENTS	$ 1,092,000	
TOTAL AVAILABLE FINANCING	$ 1,092,000	
NET COUNTY COST	$	
VALLEYDALE PARK (1)		
69036 GENERAL IMPROVEMENTS	$ 2,000	QACO
76401 GENERAL IMPROVEMENTS	322,000	
TOTAL REQUIREMENTS	$ 324,000	
TOTAL AVAILABLE FINANCING	$ 324,000	
NET COUNTY COST	$	
VARIOUS PARKS-1ST DIST (1)		
68967 PARK DEVELOPMENT	$ 2,000,000	QACO
76149 DEVELOPMENT/ACQUISITION	3,150,000	
76440 SPECIAL PROJECTS	212,000	
76477 BALLFIELD IMPROVEMENTS	4,000	
76502 VARIOUS FIRST RESTORATION	218,000	
TOTAL REQUIREMENTS	$ 5,584,000	
TOTAL AVAILABLE FINANCING	$ 4,918,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT		ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
	NET COUNTY COST	$ 666,000	
VARIOUS PARKS-2ND DIST (2)			
68969	PARK DEVELOPMENT	$ 300,000	QACO
76151	DEVELOPMENT/ACQUISITION	2,966,000	
76402	BALLFIELD RENOVATION	47,000	
76404	GENERAL IMPROVEMENTS	72,000	
76405	SECURITY LIGHTING	35,000	
76406	PLAY EQUIPMENT	125,000	
76407	DOORS/HARDWARE	23,000	
76479	ROOFING IMPROVEMENTS	108,000	
76503	VARIOUS SECOND RESTORATION	49,000	
	TOTAL REQUIREMENTS	$ 3,725,000	
	TOTAL AVAILABLE FINANCING	$ 3,476,000	
	NET COUNTY COST	$ 249,000	
VARIOUS PARKS-3RD DIST (3)			
68971	PARK DEVELOPMENT	$ 50,000	QACO
76155	DEVELOPMENT/ACQUISITION	2,496,000	
76156	HIGHLAND-CAMROSE LAND ACQ	109,000	
76158	EQUIPMENT	61,000	
76159	HIGHLAND-CAMROSE GEN DEV	1,647,000	
76498	GENERAL IMPROVEMENTS	150,000	
	TOTAL REQUIREMENTS	$ 4,513,000	
	TOTAL AVAILABLE FINANCING	$ 4,196,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 317,000	
VARIOUS PARKS-4TH DIST (4)		
68974 PARK DEVELOPMENT	$ 100,000	QACO
76160 DEVELOPMENT/ACQUISITION	2,769,000	
76304 GROUND FAULT INTERRUPTERS	9,000	
76504 VARIOUS FOURTH RESTORATION	77,000	
TOTAL REQUIREMENTS	$ 2,955,000	
TOTAL AVAILABLE FINANCING	$ 2,548,000	
NET COUNTY COST	$ 407,000	
VARIOUS PARKS-5TH DIST (5)		
68975 PARK DEVELOPMENT	$ 2,500,000	QACO
70409 GROUND FAULT INTERRUPTERS	44,000	QACO
76161 DEVELOPMENT/ACQUISITION	2,649,000	
76296 PAVING	104,000	
76300 OFFICE IMPROVEMENTS	31,000	
76408 SWIM POOL REFURBISHMENT	275,000	
76409 HANDICAPPED IMPROVEMENTS	100,000	
76476 WATER RECLAMATION	20,000	
76478 PACIFIC CREST TRAIL	2,000	
76505 VARIOUS FIFTH RESTORATION	16,000	
TOTAL REQUIREMENTS	$ 5,741,000	
TOTAL AVAILABLE FINANCING	$ 5,431,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 310,000	
VASQUEZ ROCKS REG PARK (5)		
76162 GENERAL IMPROVEMENTS	$ 230,000	
TOTAL AVAILABLE FINANCING	$ 204,000	
NET COUNTY COST	$ 26,000	
VETERANS MEMORIAL PARK (5)		
76163 RENOVATION	$ 34,000	
76410 GENERAL IMPROVEMENTS	155,000	
TOTAL REQUIREMENTS	$ 189,000	
TOTAL AVAILABLE FINANCING	$ 176,000	
NET COUNTY COST	$ 13,000	
VICTORIA GOLF COURSE (2)		
76164 GAS CONTROL SYSTEM	$ 448,000	
NET COUNTY COST	$ 448,000	
VICTORIA LOCAL PARK (2)		
76247 GENERAL IMPROVEMENTS	$ 8,000	
TOTAL AVAILABLE FINANCING	$ 1,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 7,000	
WHITTIER NARROWS (1)		
76165 NATURE CENTER IMPVMTS	$ 168,000	
76248 REFURBISHMENT	21,000	
76411 GENERAL RENOVATION	18,000	
76480 IRRIGATION IMPROVEMENTS	15,000	
TOTAL REQUIREMENTS	$ 222,000	
TOTAL AVAILABLE FINANCING	$ 198,000	
NET COUNTY COST	$ 24,000	
WILL ROGERS REGIONAL PARK (2)		
76168 PARKING LOT PAVING	$ 3,000	
76412 PICNIC SHELTER	60,000	
TOTAL REQUIREMENTS	$ 63,000	
TOTAL AVAILABLE FINANCING	$ 63,000	
NET COUNTY COST	$	
WILLOWBROOK STATE REC AREA (2)		
76170 DRAINAGE IMPROVEMENTS	$ 20,000	
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL: PARKS AND RECREATION		
TOTAL REQUIREMENTS	$ 55,959,000	
TOTAL AVAILABLE FINANCING	$ 52,389,000	
NET COUNTY COST	$ 3,570,000	
PROBATION		
MIRA LOMA (5)		
76255 PH II 720-BED ADDITION	$ 505,000	
TOTAL AVAILABLE FINANCING	$ 505,000	
NET COUNTY COST	$	
VARIOUS FACILITIES (0)		
76413 VARIOUS MODIFICATIONS	$ 82,000	
NET COUNTY COST	$ 82,000	
VARIOUS JUVENILE HALLS (0)		
76174 BED ADDITION	$ 1,447,000	
TOTAL AVAILABLE FINANCING	$ 1,447,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL: PROBATION		
TOTAL REQUIREMENTS	$ 2,034,000	
TOTAL AVAILABLE FINANCING	$ 1,952,000	
NET COUNTY COST	$ 82,000	
PUBLIC LIBRARY		
HACIENDA HEIGHTS LIBRARY (1)		
70503 LAND ACQUISITION	$ 5,000	PLACO
70504 CONSTRUCTION	767,000	PLACO
TOTAL REQUIREMENTS	$ 772,000	
TOTAL AVAILABLE FINANCING	$ 772,000	
NET COUNTY COST	$	
LANCASTER LIBRARY (5)		
70501 EXPANSION/RENOVATION	$ 8,646,000	PLACO
TOTAL AVAILABLE FINANCING	$ 8,646,000	
NET COUNTY COST	$	
LAWNDALE LIBRARY (2)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70505 ADDITION	$ 1,372,000	PLACO
TOTAL AVAILABLE FINANCING	$ 1,372,000	
NET COUNTY COST	$	
MALIBU PUBLIC LIBRARY (4)		
70509 SEWER CONNECTION	$ 21,000	PLACO
TOTAL AVAILABLE FINANCING	$ 21,000	
NET COUNTY COST	$	
MARINA DEL REY LIBRARY (4)		
70502 EXPANSION/RENOVATION	$ 1,061,000	PLACO
TOTAL AVAILABLE FINANCING	$ 1,061,000	
NET COUNTY COST	$	
MAYWOOD LIBRARY (2)		
70506 EXPANSION/RENOVATION	$ 17,000	PLACO
TOTAL AVAILABLE FINANCING	$ 17,000	
NET COUNTY COST	$	
VARIOUS PUBLIC LIBRARIES (0)		
70507 PLANS	$ 95,000	PLACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70508 TELEPHONE SYSTEMS	270,000	PLACO
TOTAL REQUIREMENTS	$ 365,000	
TOTAL AVAILABLE FINANCING	$ 365,000	
NET COUNTY COST	$	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 12,254,000	
TOTAL AVAILABLE FINANCING	$ 12,254,000	
NET COUNTY COST	$	
PUBLIC WORKS - AIRPORTS		
AGUA DULCE AIRPARK (5)		
69766 SITE SELECTION MASTER PLN	$ 10,000	AF
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
BRACKETT FIELD (1)		
70228 STORM DRAIN	$ 900,000	AF
70346 MASTER PLAN	10,000	AF
70347 FUEL STATION MONITORING	10,000	AF
70348 SITE PREPARATION	100,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70533 LIGHTING & PAVING 90-91	5,000	AF
70534 FUEL TANK INSTALLATION	95,000	AF
70535 NO. RUNWAY & TAXIWAY SLUR SEAL	75,000	AF
70536 AIRCRAFT PARKING SLURRY SEAL	134,000	AF
70537 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 1,379,000	
TOTAL AVAILABLE FINANCING	$ 1,379,000	
NET COUNTY COST	$	
COMPTON AIRPORT (4)		
69658 COMPTON RUNWAY/TAXI REP	$ 10,000	AF
70230 MASTER PLAN	10,000	AF
70309 ADMIN BLDG PLANS	200,000	AF
70351 FUEL STATION MONITORING	10,000	AF
70538 LIGHTING & PAVING 90-91	5,000	AF
70539 ACQUISITION	100,000	AF
70540 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 385,000	
TOTAL AVAILABLE FINANCING	$ 385,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		
70231 RUNWAY & RAMP SLURRY SEAL	$ 583,000	AF
70353 FUEL STATION MONITORING	10,000	AF
70541 LIGHTING & PAVING 90-91	5,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70542 MASTER PLAN	45,000	AF
70543 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 693,000	
TOTAL AVAILABLE FINANCING	$ 693,000	
NET COUNTY COST	$	
FOX AIRFIELD (5)		
69850 ENVIRONMENTAL STUDY	$ 125,000	AF
70053 FUEL TANK INSTALLATION	10,000	AF
70055 RUNWAY RECONSTRUCTION	676,000	AF
70358 LAND ACQUISITION-FOX	62,000	AF
70544 LIGHTING & PAVING 90-91	5,000	AF
70545 TAXIWAY SLURRY SEAL	77,000	AF
70546 MASTER PLAN UPDATE	35,000	AF
70547 AIRPORT LAND USE PLAN	50,000	AF
70548 AUTO PARKING LOT PAVING	70,000	AF
70549 ACCESS ROAD SLURRY SEAL	25,000	AF
TOTAL REQUIREMENTS	$ 1,135,000	
TOTAL AVAILABLE FINANCING	$ 1,135,000	
NET COUNTY COST	$	
VARIOUS AIRPORTS (0)		
68751 VAR ARPTS-VAR PROJ	$ 300,000	AF
TOTAL AVAILABLE FINANCING	$ 300,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$	
WHITEMAN AIRPORT (5)		
70229 WASH RACK	$ 100,000	AF
70237 MASTER PLAN	10,000	AF
70356 RUNWAY RECONSTRUCTION	2,128,000	AF
70357 FUEL STATION MONITORING	10,000	AF
70550 LIGHTING & PAVING 90-91	5,000	AF
70551 EXTERIOR LIGHTING	10,000	AF
70552 RECTANGULAR HANGERS	500,000	AF
70553 AIRPORT LAND USE PLAN	50,000	AF
TOTAL REQUIREMENTS	$ 2,813,000	
TOTAL AVAILABLE FINANCING	$ 2,813,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 6,715,000	
TOTAL AVAILABLE FINANCING	$ 6,715,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
ALAMITOS YARD (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70492 REPLACE OFFICE ROOF	$ 5,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 5,000	
NET COUNTY COST	$	
EATON YARD (5)		
70493 HAZARDOUS WASTE STORAGE SHED	$ 20,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
HANSON YARD (5)		
70494 READY ROOM	$ 61,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 61,000	
NET COUNTY COST	$	
IMPERIAL YARD - VARIOUS PROJ (1)		
70495 EQUIP BLDG & READY ROOM	$ 109,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 109,000	
NET COUNTY COST	$	
LONGDEN YARD (1)		
70496 OFFICE BUILDING	$ 605,000	PW-FLOOD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 605,000	
NET COUNTY COST	$	
PICKENS YARD - VARIOUS PROJECTS (5)		
70497 SEC LITES & PAVE STORAGE AREA	$ 19,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 19,000	
NET COUNTY COST	$	
PUDDINGSTONE DAM (1)		
70498 REMODEL ASST DAM OP HOUSE	$ 73,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 73,000	
NET COUNTY COST	$	
SAN GABRIEL DAM (1)		
70499 GENERAL IMPROVEMENTS	$ 20,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 20,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 912,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
TOTAL AVAILABLE FINANCING	$ 912,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
MAINTENANCE DISTRICT 1 (1)		
70485 GENERAL IMPROVEMENTS	$ 178,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 178,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 2 (5)		
70486 GENERAL IMPROVEMENTS	$ 296,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 296,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 3 (2)		
70487 GENERAL IMPROVEMENTS	$ 30,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 30,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 4 (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
70488 GENERAL IMPROVEMENTS	$ 34,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 34,000	
NET COUNTY COST	$	
MAINTENANCE DISTRICT 5 (5)		
70489 GENERAL IMPROVEMENTS	$ 227,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 227,000	
NET COUNTY COST	$	
WESCHESTER PERMIT OFFICE (2)		
70490 DESIGN/BUILD/INSPECT STRUCTURE	$ 283,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 283,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 1,048,000	
TOTAL AVAILABLE FINANCING	$ 1,048,000	
NET COUNTY COST	$	
SHERIFF		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
AERO BUREAU (4)		
76415 NEW HEADQUARTERS	$ 477,000	
NET COUNTY COST	$ 477,000	
ALTADENA/CRESCENTA VLY STATION (5)		
76181 ALTERATIONS	$ 353,000	
NET COUNTY COST	$ 353,000	
ANTELOPE VALLEY COURTHOUSE (5)		
76550 LOCK-UP EXPANSION	$ 400,000	
NET COUNTY COST	$ 400,000	
BISCAILUZ CENTER (3)		
76261 MASTER PLAN	$ 1,009,000	
76416 CONVERT GYM TO HOUSING	20,000	
TOTAL REQUIREMENTS	$ 1,029,000	
NET COUNTY COST	$ 1,029,000	
CUSTODIAL FACILITY EXPANSION (0)		
76183 PHASE I AND II	$ 97,000	
NET COUNTY COST	$ 97,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
LENNOX SHERIFF STATION (2)		
76184 LAND ACQ	$ 30,000	
76185 PLANS	301,000	
TOTAL REQUIREMENTS	$ 331,000	
NET COUNTY COST	$ 331,000	
MALIBU STATION (4)		
76191 REPAIR PARKING LOT	$ 515,000	
NET COUNTY COST	$ 515,000	
MEN'S CENTRAL JAIL (3)		
76417 FUEL TANK REMOVAL/REPLACE	$ 2,003,000	
76551 ROOF RESURFACING	420,000	
TOTAL REQUIREMENTS	$ 2,423,000	
NET COUNTY COST	$ 2,423,000	
PALMDALE STATION (5)		
76418 LAND ACQUISITION	$ 1,060,000	
76445 TRAILERS	302,000	
TOTAL REQUIREMENTS	$ 1,362,000	
NET COUNTY COST	$ 1,362,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
PETER J PITCHESS HONOR RANCHO (5)		
76444 VAR FACILITIES EXPANSION-RANCH	$ 300,000	
76552 RANCH - MASTER PLAN	350,000	
76553 DRIVER TRAINING TRACK - PLANS	200,000	
76554 EAST FACILITY RENOVATIONS	1,251,000	
76555 LANDFILL RENOVATIONS-RANCH	1,000,000	
TOTAL REQUIREMENTS	$ 3,101,000	
NET COUNTY COST	$ 3,101,000	
PICO RIVERA STATION (1)		
76439 WOMENS LOCKER ROOM EXPAN	$ 257,000	
NET COUNTY COST	$ 257,000	
S T A R S CENTER (1)		
76557 CLASSROOM RENOVATION	$ 80,000	
NET COUNTY COST	$ 80,000	
SANTA CLARITA VALLEY STATION (5)		
76420 REPLACE FUEL TANK	$ 500,000	
NET COUNTY COST	$ 500,000	
SANTA MONICA SUPERIOR COURT (4)		
76558 LOCK-UP EXPANSION	$ 1,500,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1990-91

DEPARTMENT/PROJECT	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	FUND
NET COUNTY COST	$ 1,500,000	
SYBIL BRAND INSTITUTE (3)		
76217 FIRE SAFETY IMPROVEMENTS	$ 180,000	
76422 PLUMBING REPAIR PROGRAM	121,000	
76423 RECEIVING DORM CONVERSION	1,051,000	
TOTAL REQUIREMENTS	$ 1,352,000	
NET COUNTY COST	$ 1,352,000	
VARIOUS SHERIFF FACILITIES (0)		
76424 RENOVATION/REPAIR	$ 424,000	
76425 YOUNGBLOOD RETROFIT	504,000	
76559 FACILITIES DEVELOPMENT	2,000,000	
TOTAL REQUIREMENTS	$ 2,928,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$ 928,000	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 16,705,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$ 14,705,000	

CAPITAL PROJECTS SUMMARY

	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91
GENERAL FUND	$ 26,543,000	$ 163,133,000	$ 241,675,000	$ 92,334,000
AVIATION FUND	1,443,000	4,751,000	6,947,000	6,715,000
CONS FIRE PROT DIST FUND	900,000	1,131,000	915,000	915,000
CONS FIRE PROT DIST ACO FUND	2,729,000	8,713,000	8,739,000	8,092,000
COURTHSE CONSTRUCTION FUND	3,133,000	29,989,000	61,991,000	54,485,130
CRIMINAL JUSTICE FAC CONSTR FUND	11,538,000	22,170,000	21,897,000	21,897,000
DEPENDENCY COURT FAC FD			7,648,000	7,648,000
HEALTH FAC IMPROVEMENTS FUND	83,000	949,251	1,071,000	851,000
MARINA REPLACEMENT ACO FUND	1,800,000	2,845,000	4,400,000	4,500,000
OFF-RD VEHICLE FUND		17,572,000	18,636,000	18,636,000
PUBLIC LIBRARY ACO FUND	666,000	1,600,000	12,254,000	12,254,000
PUBLIC WORKS - FLOOD	1,339,000	1,339,000	912,000	912,000
PUBLIC WORKS - ROAD	454,000	954,000	1,048,000	1,048,000
QUIMBY ACO FUND	960,000	6,888,000	6,716,000	6,706,000
TOTAL CAPITAL PROJECTS	$ 51,588,000	$ 262,034,251	$ 394,849,000	$ 236,993,130
AVAILABLE FINANCING	41,502,000	238,652,251	220,198,000	209,770,130
NET COUNTY COST	$ 10,086,000	$ 23,382,000	$ 174,651,000	$ 27,223,000

JPA'S AND NPC'S

JOINT POWERS AUTHORITIES (JPA'S) AND NONPROFIT CORPORATIONS (NPC'S)

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities and Nonprofit Corporations to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The County then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the County.

The following display identifies those projects which have been or are proposed to be financed through the mechanism described above. These projects represent priorities but involve investments which exceed the cash-financing capabilities of the County.

Frequently, in the case of capital construction, substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized. Therefore interim financing, in the form of Bond Anticipation Notes (BANS) becomes necessary. The following display shows total estimated project costs, that portion of the project which can be paid directly from bond proceeds (revenue), and calculates to the interim financing or BANS requirements.

ADOPTED 1990-91 BOND-FINANCED CAPITAL PROJECTS

		ADOPTED BUDGET 1990-1991	JPA/ NPC ABBREV
EMERGENCY PREP. & RESPONSE			
EMERGENCY OPERATIONS CENTER (3)			
76292 PLANS	$	18,300,000	PS
76563 ANTENNA TOWER MODIF		1,000,000	PS
		19,300,000	
TOTAL REVENUE		15,730,000	
BANS REQUIREMENT	$	3,570,000	
TOTAL EMERGENCY PREP. & RESPONSE	$	19,300,000	
TOTAL REVENUE		15,730,000	
BANS REQUIREMENT	$	3,570,000	
HEALTH SERVICES			
LAC/HIGH DESERT HOSPITAL (5)			
70564 FREE STANDING PERINATAL CLINIC	$	23,370,000	HLTH
TOTAL REVENUE		21,967,000	
BANS REQUIREMENT	$	1,403,000	
LAC/USC GENERAL HOSPITAL (3)			
70558 AIDS OUTPATIENT BUILDING	$	7,000,000	HLTH
TOTAL REVENUE		0	
BANS REQUIREMENT	$	7,000,000	
M L KING MEDICAL CENTER (2)			
70563 TRAUMA CENTER	$	29,400,000	HLTH
TOTAL REVENUE		27,845,000	
BANS REQUIREMENT	$	1,555,000	

ADOPTED 1990-91 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1990-1991	JPA/ NPC ABBREV
HEALTH SERVICES (contd)		
OLIVE VIEW MED CENTER (5)		
70561 PERINATAL EXPANSION	$ 5,200,000	HLTH
TOTAL REVENUE	4,067,000	
BANS REQUIREMENT	$ 1,133,000	
RANCHO LOS AMIGOS MED CTR (1)		
70562 150-BED INPATIENT UNIT	$ 44,198,000	HLTH
70559 GENERAL SERVICES BUILDING	42,946,000	HLTH
70560 CENTRAL PLANT	16,911,000	HLTH
	104,055,000	
TOTAL REVENUE	97,789,000	
BANS REQUIREMENT	$ 6,266,000	
TOTAL HEALTH SERVICES	$ 169,025,000	
TOTAL REVENUE	151,668,000	
BANS REQUIREMENT	$ 17,357,000	
MUSEUM OF NATURAL HISTORY		
PAGE MUSEUM (3)		
70081 PARKING STRUCTURE	$ 11,375,000	PKG
TOTAL REVENUE	9,028,000	
BANS REQUIREMENT	$ 2,347,000	
TOTAL MUSEUM OF NATURAL HISTORY	$ 11,375,000	
TOTAL REVENUE	9,028,000	
BANS REQUIREMENT	$ 2,347,000	

ADOPTED 1990-91 BOND-FINANCED CAPITAL PROJECTS

	ADOPTED BUDGET 1990-1991	JPA/ NPC ABBREV
SHERIFF		
LYNWOOD REG JUSTICE CENTER (2)		
68924 LAND ACQUISITION	$ 10,800,000	PS
69342 PLANS	8,758,000	PS
70034 CONSTRUCTION	144,142,000	PS
	163,700,000	
TOTAL REVENUE	131,437,000	
BANS REQUIREMENT	$ 32,263,000	
MEN'S CENTRAL JAIL (3)		
70000 EXPANSION ACQUISITION	$ 3,700,000	PS
70001 2000 BED JAIL EXPANSION	313,000,000	PS
70035 CONSTRUCTION MANAGEMENT	17,700,000	PS
	334,400,000	
TOTAL REVENUE	306,089,000	
BANS REQUIREMENT	$ 28,311,000	
MIRA LOMA FACILITY (5)		
70036 NEW MEDIUM SEC FAC-MENS	$ 7,000,000	PS
76197 FEMALE HONOR RANCHO	8,000,000	PS
76222 FEMALE HONOR RANCHO-KITCHEN	6,400,000	PS
	21,400,000	
TOTAL REVENUE	13,292,000	
BANS REQUIREMENT	$ 8,108,000	
PALMDALE STATION (5)		
76201 PLANS	$ 15,000,000	PS
TOTAL REVENUE	14,750,000	
BANS REQUIREMENT	$ 250,000	

	ADOPTED BUDGET 1990-1991	JPA/ NPC ABBREV
SHERIFF (contd)		
PETER J PITCHESS HONOR RANCHO (5)		
69681 EXPAND VISITOR REGIS BLDG	$ 6,000,000	PS
76202 FARM IMPROVEMENTS	9,000,000	PS
76204 N COUNTY WAREHOUSE-PLANS	9,700,000	PS
76443 LAUNDRY EXPANSION-PH II	6,000,000	PS
76562 NEW MEDIUM NORTH FACILITY	32,000,000	PS
	62,700,000	
TOTAL REVENUE	48,261,000	
BANS REQUIREMENT	$ 14,439,000	
TEMPLE SHERIFF STATION (1)		
76218 PLANS	$ 8,000,000	PS
TOTAL REVENUE	1,371,000	
BANS REQUIREMENT	$ 6,629,000	
TOTAL SHERIFF	$ 605,200,000	
TOTAL REVENUE	515,200,000	
BANS REQUIREMENT	$ 90,000,000	
TOTAL BOND-FINANCED CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS	$ 804,900,000	
TOTAL REVENUE	691,626,000	
BANS REQUIREMENT	$ 113,274,000	

LOS ANGELES COUNTY CAPITAL ASSET LEASING/ACQUISITION (LAC-CAL)
Summary of Authorized Transactions/Financing Uses
by Department -- All Funds

Department	Fiscal Year 1989-90	Adopted 1990-91	Change
GENERAL FUND			
Administrative Officer/Human Resources	$ 583,000	$ 583,000	$ --
Agricultural Commissioner/Weights & Measures	11,000	8,000	(-3,000)
Animal Care & Control	36,000	12,000	(-24,000)
Assessor	91,000	123,000	32,000
Auditor-Controller	2,000	2,000	--
Beaches and Harbors	404,000	473,000	69,000
Board of Supervisors	423,000	502,000	79,000
Children's Services	1,000	--	(-1,000)
Community & Sr. Citizens Services	78,000	78,000	--
County Clerk - Superior Court	940,000	2,134,000	1,194,000
County Counsel	74,000	45,000	(-29,000)
Forester & Fire Warden	227,000	215,000	(-12,000)
Health Services			
- Administration	235,000	190,000	(-45,000)
- Alcohol & Drug Abuse	77,000	77,000	--
- Antelope Valley Rehabilitation Center	1,000	1,000	--
- California Children's Services	18,000	18,000	--
- Juvenile Court Health Services	15,000	--	(-15,000)
- Public Health Program	818,000	717,000	(-101,000)
Internal Services Department	6,638,000	4,896,000	(-1,742,000)
Marshal	12,000	12,000	--
Medical Examiner-Coroner	382,000	440,000	58,000
Mental Health	84,000	24,000	(-60,000)
Municipal Court			
- Alhambra	18,000	16,000	(-2,000)
- Antelope	11,000	11,000	--
- Beverly Hills	2,000	2,000	--
- Burbank	11,000	9,000	(-2,000)
- Citrus	18,000	16,000	(-2,000)
- Compton	18,000	11,000	(-7,000)
- East Los Angeles	1,000	--	(-1,000)
- Long Beach	16,000	41,000	25,000
- Los Angeles	446,000	1,528,000	1,082,000
- Los Cerritos	2,000	2,000	--
- Newhall	11,000	11,000	--
- Rio Hondo	3,000	3,000	--
- Santa Anita	7,000	7,000	--
- Santa Monica	14,000	31,000	17,000
- South Bay	49,000	50,000	1,000
- Southeast	23,000	23,000	--
- Whittier	18,000	18,000	--
Museum of Natural History	38,000	24,000	(-14,000)
Music and Performing Arts Commission	11,000	2,000	(-9,000)
Parks and Recreation	49,000	121,000	72,000
Probation Department	278,000	219,000	(-59,000)
Public Defender	88,000	88,000	--
Public Social Services	483,000	4,000	(-479,000)
Public Works - Engineering	3,000	3,000	--
Regional Planning	79,000	79,000	--
Registrar-Recorder	162,000	240,000	78,000
Sheriff - Custody	1,917,000	2,281,000	364,000
Sheriff - Law Enforcement	1,535,000	3,124,000	1,589,000
Telephone Utilities	3,130,000	3,518,000	388,000
Treasurer-Tax Collector	702,000	649,000	(-53,000)
General Fund Total	$ 20,293,000	$ 22,681,000	$ 2,388,000

Department	Fiscal Year 1989-90	Adopted 1990-91	Change
ENTERPRISE FUNDS			
Hospital Enterprise Fund			
Harbor/UCLA Medical Center	$ 3,630,000	$ 3,690,000	$ 60,000
High Desert Hospital	386,000	386,000	--
LAC/USC Medical Center	11,008,000	12,246,000	1,238,000
Martin Luther King Jr./Drew	3,331,000	2,548,000	(-783,000)
Olive View Medical Center	3,760,000	2,892,000	(-868,000)
Rancho Los Amigos Medical Center	1,415,000	1,294,000	(-121,000)
Sub Total - Hospital Enterprise Fund	$ 23,530,000	$ 23,056,000	$ (-474,000)
Public Works - Aviation Fund	342,000	342,000	--
Total Enterprise Funds	$ 23,872,000	$ 23,398,000	$ (-474,000)
Grand Total All Funds	$ 44,165,000	$ 46,079,000	$ 1,914,000

NOTE: Total departmental LAC-CAL budgets represent full cost of expected equipment purchases authorized for 1990-91. The LAC-CAL Budget represents anticipated time-phased costs of these purchases, as they impact 1990-91, plus the debt service requirement on bonds issued to finance other purchases.

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SPECIAL FUNDS

ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION	ACTIVITY
Health and Sanitation	Health

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Watson) Chapter 985, Section 1, Statutes of 1986; Alcohol and Drug Problem Assessment Programs. These funds are to be used for development and administration of alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 1,834,000	$ 1,834,000	$ 1,834,000
APPROP FOR CON					129,727	129,727
GROSS TOTAL	$	$	$	$ 1,834,000	$ 1,963,727	$ 1,963,727
TOT FIN REQMTS	$	$	$	$ 1,834,000	$ 1,963,727	$ 1,963,727
AVAIL FINANCE						
FUND BALANCE	$ 51,209	$ 662,741	$	$ 1,234,000	$ 1,363,727	$ 1,363,727
REVENUE	611,532	700,987		600,000	600,000	600,000
TOT AVAIL FIN	$ 662,741	$ 1,363,728	$	$ 1,834,000	$ 1,963,727	$ 1,963,727

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides funding for the development and initial implementation of a computerized tracking system for persons convicted of driving under the influence of alcohol or drugs.

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Auto Fingerprint Id Sys

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the operation and maintenance of the Criminal Justice Fingerprint Identification System and is financed from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,281	$ 495,926	$ 2,000,000	$ 1,300,000	$ 1,300,000	$ -700,000
FA - EQUIPMENT		94,389	3,000,000	6,000,000	6,000,000	3,000,000
GROSS TOTAL	$ 1,281	$ 590,315	$ 5,000,000	$ 7,300,000	$ 7,300,000	$ 2,300,000
RESERVES						
ENCUMBRANCES		10,702				
DESIGNATIONS					2,118,673	2,118,673
TOTAL RESERVES		10,702			2,118,673	2,118,673
TOT FIN REQMTS	$ 1,281	$ 601,017	$ 5,000,000	$ 7,300,000	$ 9,418,673	$ 4,418,673
AVAIL FINANCE						
FUND BALANCE	$ 658,346	$ 3,759,100	$ 3,759,100	$ 4,600,000	$ 6,718,673	$ 2,959,573
REVENUE	3,102,035	3,560,590	1,240,900	2,700,000	2,700,000	1,459,100
TOT AVAIL FIN	$ 3,760,381	$ 7,319,690	$ 5,000,000	$ 7,300,000	$ 9,418,673	$ 4,418,673

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continued operation and maintenance of the Criminal Justice Fingerprint Identification System.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 95,391	$ 419,645	$ 1,989,000	$ 3,153,000	$ 2,828,000	$ 839,000
APPROP FOR CON			70,130		88,585	18,455
GROSS TOTAL	$ 95,391	$ 419,645	$ 2,059,130	$ 3,153,000	$ 2,916,585	$ 857,455
ENCUMBRANCES		72,625				
TOT FIN REQMTS	$ 95,391	$ 492,270	$ 2,059,130	$ 3,153,000	$ 2,916,585	$ 857,455
AVAIL FINANCE						
FUND BALANCE	$	$ 2,059,130	$ 2,059,130	$ 2,110,000	$ 2,916,585	$ 857,455
REVENUE	2,154,522	1,349,725		1,043,000		
TOT AVAIL FIN	$ 2,154,522	$ 3,408,855	$ 2,059,130	$ 3,153,000	$ 2,916,585	$ 857,455

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increased appropriation due to carryover of funds accumulated in 1989-90 for justice facility teleconferencing projects planned for implementation in 1990-91.

CFPD DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and equipment implementation costs. The fees will be generated and utilized in the following designated areas: Malibu/Santa Monica Mountains, Santa Clarita Valley, and Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$	$ 1,235,000	$ 1,235,000
OTH FIN USES					6,800,000	6,800,000
GROSS TOTAL	$	$	$	$	$ 8,035,000	$ 8,035,000
TOT FIN REQMTS	$	$	$	$	$ 8,035,000	$ 8,035,000
AVAIL FINANCE						
REVENUE					8,035,000	8,035,000
TOT AVAIL FIN	$	$	$	$	$ 8,035,000	$ 8,035,000
DETAIL						
CFPD DEVELOPER FEE #1						
SVCS & SUPPS	$	$	$	$	$ 131,000	$ 131,000
OTH FIN USES					500,000	500,000
TOT CFPD-DEV FEE #1					631,000	631,000
CFPD DEVELOPER FEE #2						
SVCS & SUPPS					464,000	464,000
OTHER FIN USES					2,400,000	2,400,000
TOT CFPD-DEV FEE #2					2,864,000	2,864,000

CFPD DEVELOPER FEE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CFPD DEVELOPER FEE #3						
SVCS & SUPPS					640,000	640,000
OTH FIN USES					3,900,000	3,900,000
TOT CFPD-DEV FEE #3					4,540,000	4,540,000
GRAND TOTAL CFPD-DEVELOPER FEE FUNDS	$	$	$	$	$ 8,035,000	$ 8,035,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects fees collected from developers in the Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley of the Consolidated Fire Protection District for fire station construction and related equipment.

CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,415,792	$ 1,510,274	$ 2,413,000	$ 2,160,000	$ 2,160,000	$ -253,000
APPROP FOR CON					50,187	50,187
GROSS TOTAL	$ 1,415,792	$ 1,510,274	$ 2,413,000	$ 2,160,000	$ 2,210,187	$ -202,813
RESERVES						
ENCUMBRANCES	193,755	120,045				
DESIGNATIONS	408,220					
TOTAL RESERVES	$ 601,975	$ 120,045	$	$	$	$
TOT FIN REQMTS	$ 2,017,767	$ 1,630,319	$ 2,413,000	$ 2,160,000	$ 2,210,187	$ -202,813
AVAIL FINANCE						
FUND BALANCE	$ 1,305,553	$ 1,217,619	$ 615,644	$ 1,001,000	$ 1,059,187	$ 443,543
REVENUE	1,327,860	1,471,886	1,313,136	1,159,000	1,079,000	-234,136
SPECIAL ASSESS			76,000		72,000	-4,000
CANCEL PR YR			408,220			-408,220
TOT AVAIL FIN	$ 2,633,413	$ 2,689,505	$ 2,413,000	$ 2,160,000	$ 2,210,187	$ -202,813

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for revenues and expenditures to implement the County of Los Angeles' Civic Center Parking Plan. The plan was approved by the Board of Supervisors on September 11, 1990.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$	$	$	$	5,985,000	$ 5,985,000
SVCS & SUPPS					1,372,000	1,372,000
GROSS TOTAL	$	$	$	$	7,357,000	$ 7,357,000
TOT FIN REQMTS	$	$	$	$	7,357,000	$ 7,357,000
AVAIL FINANCE						
REVENUE					7,357,000	7,357,000
TOT AVAIL FIN	$	$	$	$	7,357,000	$ 7,357,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for implementation of the Civic Center Parking Plan beginning October 1, 1990.

FUND
Countywide Warrant System Fund

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund provides for the development and operation of the automated Countywide Warrant System and is financed by a seven dollar assessment imposed and collected upon every person convicted of failing to appear in court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$ 1,500,000	$ 3,794,000	$ 3,794,000	$ 2,294,000
DESIGNATIONS		2,594,110	2,594,110		1,214,063	-1,380,047
TOT FIN REQMTS	$	$ 2,594,110	$ 4,094,110	$ 3,794,000	$ 5,008,063	$ 913,953
AVAIL FINANCE						
FUND BALANCE	$ 1,437,900	$ 2,594,110	$ 2,594,110	$ 2,294,000	$ 1,213,953	$ -1,380,157
REVENUE	1,156,210	1,213,953	1,500,000	1,500,000	1,200,000	-300,000
CANCEL PR YR					2,594,110	2,594,110
TOT AVAIL FIN	$ 2,594,110	$ 3,808,063	$ 4,094,110	$ 3,794,000	$ 5,008,063	$ 913,953

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continued operation and maintenance of the automated Countywide Warrant System.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION	ACTIVITY
General	Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76190 and 76191. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 7,542,474	$ 11,169,612	$ 11,214,000	$	$	$ -11,214,000
OTHER CHARGES				11,951,000	11,951,000	11,951,000
FA - LAND		15,113	8,500,000	8,484,000	8,484,000	-16,000
FA - B & I	8,526,314	5,563,406	27,219,423	53,507,000	46,001,130	18,781,707
TOT CAP PROJ	8,526,314	5,578,519	35,719,423	61,991,000	54,485,130	18,765,707
APPR FOR CONT			532,577			-532,577
GROSS TOTAL	$ 16,068,788	$ 16,748,131	$ 47,466,000	$ 73,942,000	$ 66,436,130	$ 18,970,130
RESERVES						
GENER RESERVES	$	$ 14,269,023	$ 14,269,023	$	$	$ -14,269,023
ENCUMBRANCES	3,696,969	2,482,169				
TOTAL RESERVES	$ 3,696,969	$ 16,751,192	$ 14,269,023	$	$	$ -14,269,023
TOT FIN REQMTS	$ 19,765,757	$ 33,499,323	$ 61,735,023	$ 73,942,000	$ 66,436,130	$ 4,701,107

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 28,243,917	$ 39,619,992	$ 35,923,023	$ 46,784,000	$ 39,278,130	$ 3,355,107
REVENUE	27,444,864	33,157,462	25,812,000	27,158,000	27,158,000	1,346,000
TOT AVAIL FIN	$ 55,688,781	$ 72,777,454	$ 61,735,023	$ 73,942,000	$ 66,436,130	$ 4,701,107

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program which includes courthouse construction for Pasadena, West San Fernando Valley, West Los Angeles, North Hollywood, Santa Monica, South Bay, Southeast and Antelope Valley courts. Construction for Downey, East Los Angeles, and Los Cerritos courts was completed in fiscal year 1989-90.

CRIMINAL JUSTICE FACILITY CONSTRUCTION FUND

FUND
Criminal Justice Facility Construction

FUNCTION	ACTIVITY
General	Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Sections 76190 & 76192. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 3,061,865	$ 2,867,172	$ 6,978,452	$	$	$ -6,978,452
OTHER CHARGES				7,334,000	7,334,000	7,334,000
FA - B & I	13,041,966	9,069,330	29,767,682	21,897,000	21,897,000	-7,870,682
FA - EQUIPMENT		1,246,923	2,111,326	75,000	75,000	-2,036,326
TOT FIX ASSET	13,041,966	10,316,253	31,879,008	21,972,000	21,972,000	-9,907,008
OTH FIN USES	1,470,499	3,369,000	6,776,000	12,460,000	12,460,000	5,684,000
GROSS TOTAL	$ 17,574,330	$ 16,552,425	$ 45,633,460	$ 41,766,000	$ 41,766,000	$ -3,867,460
RESERVES						
GENER RESERVES	$	$ 3,557,728	$ 868,268	$	$	$ -868,268
ENCUMBRANCES	4,346,294	2,825,854				
DESIGNATIONS					10,718,869	10,718,869
TOTAL RESERVES	$ 4,346,294	$ 6,383,582	$ 868,268	$	$ 10,718,869	$ 9,850,601
TOT FIN REQMTS	$ 21,920,624	$ 22,936,007	$ 46,501,728	$ 41,766,000	$ 52,484,869	$ 5,983,141

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 22,932,943	$ 28,901,022	$ 24,554,728	$ 19,382,000	$ 30,100,869	$ 5,546,141
REVENUE	23,542,409	24,135,851	21,947,000	22,384,000	22,384,000	437,000
TOT AVAIL FIN	$ 46,475,352	$ 53,036,873	$ 46,501,728	$ 41,766,000	$ 52,484,869	$ 5,983,141

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program as well as other criminal justice facilities and programs.

DEFERRED COMPENSATION FUND

FUND
Deferred Compensation

FUNCTION
General

ACTIVITY
Other General

This fund provides for a deferred compensation program that permits County employees to invest earnings and defer income tax thereon until retirement. No County contributions are provided.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$ 25,276,395	$ 53,168,356	$ 53,169,000	$ 42,000,000	$ 42,000,000	$ -11,169,000
TOT FIN REQMTS	$ 25,276,395	$ 53,168,356	$ 53,169,000	$ 42,000,000	$ 42,000,000	$ -11,169,000
AVAIL FINANCE						
REVENUE	25,276,395	53,168,356	53,169,000	42,000,000	42,000,000	-11,169,000
TOT AVAIL FIN	$ 25,276,395	$ 53,168,356	$ 53,169,000	$ 42,000,000	$ 42,000,000	$ -11,169,000

1990-91 Adopted Budget

Based on Government Code and Internal Revenue authorization, the Deferred Compensation budget reflects the revenue realized from investment earnings of the fund. The deferred compensation and investment earnings will be distributed to program participants upon retirement from County service. The 1990-91 Adopted Budget reflects anticipated earnings resulting from deposits in the fund.

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND

FUND
Dependency Court Facilities Construction

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund provides for financing construction of the Dependency Court Headquarters Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508. The 1990-91 Adopted Budget for the Dependency Court Facilities Construction Fund finances continuation of the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$	$	$	$ 7,648,000	$ 7,648,000	$ 7,648,000
APPROP FOR CON					100,646	100,646
GROSS TOTAL	$	$	$	$ 7,648,000	$ 7,748,646	$ 7,748,646
TOT FIN REQMTS	$	$	$	$ 7,648,000	$ 7,748,646	$ 7,748,646
AVAIL FINANCE						
FUND BALANCE	$ 646,712	$ 646,712	$	$ 600,000	$ 700,646	$ 700,646
REVENUE		53,934		7,048,000	7,048,000	7,048,000
TOT AVAIL FIN	$ 646,712	$ 700,646	$	$ 7,648,000	$ 7,748,646	$ 7,748,646

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continued construction of the Dependency Court Headquarters Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, including a one-time State grant from Senate Bill 1508. This project is included in the Board-approved Master Courthouse Construction Program.

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,243,084	$ 2,497,280	$ 2,848,000	$ 2,416,000	$ 2,381,150	$ -466,850
OTH FIN USES			761,000	602,000	602,000	-159,000
GROSS TOTAL	$ 1,243,084	$ 2,497,280	$ 3,609,000	$ 3,018,000	$ 2,983,150	$ -625,850
RESERVES						
ENCUMBRANCES	141,802	89,283				
DESIGNATIONS	1,809,216					
TOTAL RESERVES	$ 1,951,018	$ 89,283	$	$	$	$
TOT FIN REQMTS	$ 3,194,102	$ 2,586,563	$ 3,609,000	$ 3,018,000	$ 2,983,150	$ -625,850
AVAIL FINANCE						
FUND BALANCE	$ 2,248,277	$ 2,629,399	$ 678,381	$ 1,677,000	$ 1,642,150	$ 963,769
REVENUE	1,624,207	1,599,313	1,121,403	1,341,000	1,341,000	219,597
CANCEL PR YR			1,809,216			-1,809,216
TOT AVAIL FIN	$ 3,872,484	$ 4,228,712	$ 3,609,000	$ 3,018,000	$ 2,983,150	$ -625,850

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continuation of dispute resolution services.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence Program is established pursuant to Welfare and Institutions Code Section 18290 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses, confidential marriage certificates, and domestic violence respondent filings.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,509,115	$ 1,387,004	$ 1,423,489	$ 1,282,000	$ 1,282,000	$ -141,489
OTH FIN USES			103,000	142,000	142,000	39,000
APPROP FOR CON					193,016	193,016
GROSS TOTAL	$ 1,509,115	$ 1,387,004	$ 1,526,489	$ 1,424,000	$ 1,617,016	$ 90,527
ENCUMBRANCES	137,361	54,219				
TOT FIN REQMTS	$ 1,646,476	$ 1,441,223	$ 1,526,489	$ 1,424,000	$ 1,617,016	$ 90,527
AVAIL FINANCE						
FUND BALANCE	$ 380,240	$ 232,850	$ 95,489	$	$ 193,016	$ 97,527
REVENUE	1,361,725	1,401,389	1,431,000	1,424,000	1,424,000	-7,000
TOT AVAIL FIN	$ 1,741,965	$ 1,634,239	$ 1,526,489	$ 1,424,000	$ 1,617,016	$ 90,527

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the continuation of domestic violence program services.

EMERGENCY MEDICAL SERVICES FUND

FUND
Emergency Medical Services

FUNCTION	ACTIVITY
Health & Sanitation	Health

This fund provides limited payment to private physicians and hospitals in Los Angeles County for unreimbursed emergency medical care, including trauma services provided by Los Angeles County, as required by the passage and implementation of SB 12 in 1987, and as amended by SB 612 in 1988. The majority of these funds do not accrue to the County. The fund will be redesignated in fiscal year 1990-91 to a trust account, which, we believe, is the appropriate accounting treatment for this type of fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 7,316,145	$ 15,418,655	$ 16,896,000	$	$ -15,418,655
OTH FIN USES	4,716,437					
GROSS TOTAL	$ 4,716,437	$ 7,316,145	$ 15,418,655	$ 16,896,000	$	$ -15,418,655
DESIGNATIONS	967,970					
TOT FIN REQMTS	$ 5,684,407	$ 7,316,145	$ 15,418,655	$ 16,896,000	$	$ -15,418,655
AVAIL FINANCE						
FUND BALANCE	$ 967,970	$ 4,895,625	$ 3,927,655	$ 4,896,000	$	$ -3,927,655
REVENUE	8,644,093	12,205,080	11,491,000	12,000,000		-11,491,000
TOT AVAIL FIN	$ 9,612,063	$ 17,100,705	$ 15,418,655	$ 16,896,000	$	$ -15,418,655

1990-91 Adopted Budget

Redesignates this fund to a trust account for distribution of funds to appropriate agencies as prescribed by Section 1797.98a (SB 612 of 1988) of the Health and Safety Code.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 199,778	$ 103,047	$ 165,320	$ 130,000	$ 152,000	$ -13,320
FA - EQUIPMENT	1,849		15,000			-15,000
GROSS TOTAL	$ 201,627	$ 103,047	$ 180,320	$ 130,000	$ 152,000	$ -28,320
ENCUMBRANCES	10,500	3,000				
TOT FIN REQMTS	$ 212,127	$ 106,047	$ 180,320	$ 130,000	$ 152,000	$ -28,320
AVAIL FINANCE						
FUND BALANCE	$ 244,104	$ 114,820	$ 104,320	$ 73,000	$ 120,854	$ 16,534
REVENUE	72,344	112,082	76,000	57,000	31,146	-44,854
TOT AVAIL FIN	$ 316,448	$ 226,902	$ 180,320	$ 130,000	$ 152,000	$ -28,320

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects decreases related to reduced collections of fines assessed for violation of State Fish and Game laws.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Facilities

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theater management lease agreement and rent from the Camrose Cottages.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 106,569	$ 1,824	$ 23,180	$ 20,000	$ 65,000	$ 41,820
TOT FIN REQMTS	$ 106,569	$ 1,824	$ 23,180	$ 20,000	$ 65,000	$ 41,820
AVAIL FINANCE						
FUND BALANCE	$ -1,733	$ 2,180	$ 2,180	$	$ 1,575	$ -605
REVENUE	110,483	1,219	21,000	20,000	63,425	42,425
TOT AVAIL FIN	$ 108,750	$ 3,399	$ 23,180	$ 20,000	$ 65,000	$ 41,820

Adopted Budget 1990-91

The 1990-91 Adopted Budget reflects increases related to anticipated additional use of the Ford Theater and the accumulation of rent from tenants residing in the cottages.

FORESTER AND FIRE WARDEN HELICOPTER REPLACEMENT - ACO FUND

FUND
F&FW Helicopter-ACO Fund

FUNCTION	ACTIVITY
Public Protection	Fire Protection

This fund accumulates revenues authorized by the Board to provide for the Forester and Fire Warden's helicopter replacement program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$	$ 2,102,758	$ 2,225,318	$ 1,084,000	$ 1,092,000	$ -1,133,318
TOT FIN REQMTS	$	$ 2,102,758	$ 2,225,318	$ 1,084,000	$ 1,092,000	$ -1,133,318
AVAIL FINANCE						
FUND BALANCE	$	$ 1,119,318	$ 1,119,318	$ 41,000	$ 71,212	$ -1,048,106
REVENUE	1,119,318	1,054,652	1,106,000	1,043,000	1,020,788	-85,212
TOT AVAIL FIN	$ 1,119,318	$ 2,173,970	$ 2,225,318	$ 1,084,000	$ 1,092,000	$ -1,133,318

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the continuation of the Forester and Fire Warden's helicopter replacement program.

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

This fund provides for reserves as pledge for the County's various borrowing programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
TOT FIN REQMTS	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
AVAIL FINANCE						
REVENUE			10,000,000	10,000,000	10,000,000	
TOT AVAIL FIN	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000	$

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the continuation of the reserves as pledge for the County's various future borrowing programs.

GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 798,102	$ 788,356	$ 4,942,000	$ 5,910,000	$ 5,910,000	$ 968,000
FA - EQUIPMENT	168,293	52,928	65,000			-65,000
GROSS TOTAL	$ 966,395	$ 841,284	$ 5,007,000	$ 5,910,000	$ 5,910,000	$ 903,000
ENCUMBRANCES	23,408	13,357				
TOT FIN REQMTS	$ 989,803	$ 854,641	$ 5,007,000	$ 5,910,000	$ 5,910,000	$ 903,000
AVAIL FINANCE						
FUND BALANCE	$ 989,381	$ 1,276,993	$ 1,253,585	$ 1,409,000	$ 1,354,910	$ 101,325
REVENUE	1,254,009	932,558	3,753,415	4,501,000	4,555,090	801,675
TOT AVAIL FIN	$ 2,243,390	$ 2,209,551	$ 5,007,000	$ 5,910,000	$ 5,910,000	$ 903,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements on management lease and County operated golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Hazardous Waste Special Fund was established to accumulate funds received from the State Department of Health Services for the local health officer's portion of fines collected from violators of the hazardous waste laws. Pursuant to the California Health and Safety Code Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 111	$ 8,892	$ 28,000	$ 302,000	$ 302,000	$ 274,000
FA - EQUIPMENT	105,848	71,562	80,000			-80,000
APPR FOR CON			16,000			-16,000
GROSS TOTAL	$ 105,959	$ 80,454	$ 124,000	$ 302,000	$ 302,000	$ 178,000
RESERVES						
GENER RESERVES		45,639	45,639			-45,639
ENCUMBRANCES	116,382	43,259				
DESIGNATIONS				120,000	352,614	352,614
TOTAL RESERVES	$ 116,382	$ 88,898	$ 45,639	$ 120,000	$ 352,614	$ 306,975
TOT FIN REQMTS	$ 222,341	$ 169,352	$ 169,639	$ 422,000	$ 654,614	$ 484,975
AVAIL FINANCE						
FUND BALANCE	$ 319,181	$ 286,021	$ 169,639	$ 422,000	$ 654,614	$ 484,975
REVENUE	72,799	537,945				
TOT AVAIL FIN	$ 391,980	$ 823,966	$ 169,639	$ 422,000	$ 654,614	$ 484,975

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements to hazardous waste enforcement activities.

HEALTH FACILITIES IMPROVEMENT FUND

FUND
Hlth Fac Improv Fd

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for building modifications and improvements at various health facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 161,021	$	$	$	$	$
FA - B & I	352,314	143,910	949,251	1,071,000	851,000	-98,251
GROSS TOTAL	$ 513,335	$ 143,910	$ 949,251	$ 1,071,000	$ 851,000	$ -98,251
RESERVES						
ENCUMBRANCES	66,134	31,761				
DESIGNATIONS	365,495					
TOTAL RESERVES	$ 431,629	$ 31,761	$	$	$	$
TOT FIN REQMTS	$ 944,964	$ 175,671	$ 949,251	$ 1,071,000	$ 851,000	$ -98,251
AVAIL FINANCE						
FUND BALANCE	$ 1,380,387	$ 1,015,385	$ 583,756	$ 851,000	$ 772,579	$ 188,823
REVENUE	148,334	-67,135	365,495	220,000	78,421	-287,074
TOT AVAIL FIN	$ 1,528,721	$ 948,250	$ 949,251	$ 1,071,000	$ 851,000	$ -98,251

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides continued funding for State approved capital projects at various medical facilities.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by State Legislation through an increase in drinking driver fines. As mandated by the enabling Legislation (AB 2086), these funds may only be used to offset the cost of County Alcoholism Programs. Statham Funds are deposited into a special revenue fund by the courts and must be expensed by the Alcohol and Drug (Health Services) budget unit.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,664,421	$ 2,116,937	$ 3,232,565	$ 3,912,000	$ 3,912,000	$ 679,435
DESIGNATIONS	485,850	485,850			665,632	665,632
TOT FIN REQMTS	$ 3,150,271	$ 2,602,787	$ 3,232,565	$ 3,912,000	$ 4,577,632	$ 1,345,067
AVAIL FINANCE						
FUND BALANCE	$ 554,538	$ 721,415	$ 235,565	$ 802,000	$ 1,466,782	$ 1,231,217
REVENUE	2,834,283	3,348,155	2,997,000	2,625,000	2,625,000	-372,000
CANCEL PR YR				485,000	485,850	485,850
TOT AVAIL FIN	$ 3,388,821	$ 4,069,570	$ 3,232,565	$ 3,912,000	$ 4,577,632	$ 1,345,067

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increased funding for the expansion of alcohol abuse treatment services.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDA

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation provides for housing and development programs under the Housing and Community Development Act of 1974 and agreements with the U.S. Department of Housing and Urban Development. Expenditures are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 42,961,591	$ 4,429,140	$ 54,362,000	$ 52,051,000	$ 56,551,000	$ 2,189,000
TOT FIN REQMTS	$ 42,961,591	$ 4,429,140	$ 54,362,000	$ 52,051,000	$ 56,551,000	$ 2,189,000
AVAIL FINANCE						
FUND BALANCE	$ -584,869	$	$	$	$	
REVENUE	43,546,460	4,429,140	54,362,000	52,051,000	56,551,000	2,189,000
TOT AVAIL FIN	$ 42,961,591	$ 4,429,140	$ 54,362,000	$ 52,051,000	$ 56,551,000	$ 2,189,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increased funding authorizations from the Department of Housing and Urban Development.

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACO FUND

FUND
ISD Capital Equipment-ACO

FUNCTION	ACTIVITY
General	Other General

This funds provides for replacement of technical equipment used in the provision of internal support services, financed through a surcharge on Internal Services Department labor.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$	$ 203,470	$ 681,470	$ 1,434,000	$ 1,434,000	$ 752,530
ENCUMBRANCES		322,969				
TOT FIN REQMTS	$	$ 526,439	$ 681,470	$ 1,434,000	$ 1,434,000	$ 752,530
AVAIL FINANCE						
FUND BALANCE	$ 205,758	$ 681,470	$ 681,470	$ 883,000	$ 976,754	$ 295,284
REVENUE	475,712	821,723		551,000	457,246	457,246
TOT AVAIL FIN	$ 681,470	$ 1,503,193	$ 681,470	$ 1,434,000	$ 1,434,000	$ 752,530

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects funds accumulated in 1989-90 for replacement of highly technical equipment to support telecommunications services.

JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This program provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 6,534,843	$ 7,010,646	$ 9,923,197	$ 11,000,000	$ 10,561,245	$ 638,048
OTH FIN USES	1,512,505	1,576,803	1,576,803	1,500,000	1,500,000	-76,803
GROSS TOTAL	$ 8,047,348	$ 8,587,449	$ 11,500,000	$ 12,500,000	$ 12,061,245	$ 561,245
RESERVES						
OTHER RESERVES		795,738				
ENCUMBRANCES	254	12,380				
TOTAL RESERVES	254	808,118				
TOT FIN REQMTS	$ 8,047,602	$ 9,395,567	$ 11,500,000	$ 12,500,000	$ 12,061,245	$ 561,245
AVAIL FINANCE						
FUND BALANCE	$ 1,512,505	$ 2,371,097	$ 1,575,105	$ 1,500,000	$ 1,061,245	$ -513,860
REVENUE	8,110,202	8,085,715	9,924,895	11,000,000	11,000,000	1,075,105
TOT AVAIL FIN	$ 9,622,707	$ 10,456,812	$ 11,500,000	$ 12,500,000	$ 12,061,245	$ 561,245

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for maintenance of the Jail Store, including supply costs, and appropriate prior year revenues in excess of operating costs to the Inmate Welfare Fund. All Jail Store costs are fully offset by the sale of goods to jail inmates.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Rplemt-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - B & I	$ 408,566	$ 875,802	$ 2,845,000	$ 4,400,000	$ 4,500,000	$ 1,655,000
APPROP FOR CON			310,051		250,000	-60,051
GROSS TOTAL	$ 408,566	$ 875,802	$ 3,155,051	$ 4,400,000	$ 4,750,000	$ 1,594,949
RESERVES						
GENER RESERVES	$	$ 86,000	$ 86,000	$ 8,047,000	$ 1,757,960	$ 1,671,960
ENCUMBRANCES	247,189	360,291				
TOTAL RESERVES	$ 247,189	$ 446,291	$ 86,000	$ 8,047,000	$ 1,757,960	$ 1,671,960
TOT FIN REQMTS	$ 655,755	$ 1,322,093	$ 3,241,051	$ 12,447,000	$ 6,507,960	$ 3,266,909
AVAIL FINANCE						
FUND BALANCE	$ 2,396,637	$ 3,185,240	$ 2,938,051	$ 1,954,000	$ 2,329,960	$ -608,091
REVENUE	1,197,169	466,813	303,000	10,493,000	4,178,000	3,875,000
TOT AVAIL FIN	$ 3,593,806	$ 3,652,053	$ 3,241,051	$ 12,447,000	$ 6,507,960	$ 3,266,909

1990-91 Adopted Budget

The 1990-91 Adopted Budget primarily provides for seawall improvements and launch ramp reconstruction at Marina del Rey. The fund is financed by a loan from the State Department of Boating and Waterways and contributions from the Department of Beaches and Harbors' General Fund budget unit.

MARSHAL PROCESSING FEE FUND

FUND
Marshal Processing Fee

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund provides for the collection, under Section 26746 of the Government Code, of a fee under a writ of attachment, execution, possession or sale to finance Marshal vehicle fleet replacement and equipment maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,779	$ 108,048	$ 211,000	$ 234,000	$ 232,890	$ 21,890
FA - EQUIPMENT	420,187	163,423	493,000	546,000	546,000	53,000
GROSS TOTAL	$ 421,966	$ 271,471	$ 704,000	$ 780,000	$ 778,890	$ 74,890
ENCUMBRANCES	42,969	345,304				
TOT FIN REQMTS	$ 464,935	$ 616,775	$ 704,000	$ 780,000	$ 778,890	$ 74,890
AVAIL FINANCE						
FUND BALANCE	$ 135,287	$ 261,155	$ 218,186	$ 214,000	$ 212,890	$ -5,296
REVENUE	547,833	568,509	485,814	566,000	566,000	80,186
TOT AVAIL FIN	$ 683,120	$ 829,664	$ 704,000	$ 780,000	$ 778,890	$ 74,890

1990-91 Adopted Budget

The 1990-91 Adopted Budget for the Marshal Processing Fee Fund continues financing of replacement vehicles and associated equipment.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles. Participating entities are General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
FA - EQUIPMENT	$ 1,216,985	$ 946,283	$ 3,656,615	$ 17,427,000	$ 8,383,000	$ 4,726,385
OTH FIN USES	105,694					
GROSS TOTAL	$ 1,322,679	$ 946,283	$ 3,656,615	$ 17,427,000	$ 8,383,000	$ 4,726,385
ENCUMBRANCES	466,692	1,271,111				
TOT FIN REQMTS	$ 1,789,371	$ 2,217,394	$ 3,656,615	$ 17,427,000	$ 8,383,000	$ 4,726,385
AVAIL FINANCE						
FUND BALANCE	$ 2,637,386	$ 2,923,307	$ 2,456,615	$ 3,108,000	$ 2,942,159	$ 485,544
REVENUE	1,608,600	2,236,246	1,200,000	14,319,000	5,440,841	4,240,841
TOT AVAIL FIN	$ 4,245,986	$ 5,159,553	$ 3,656,615	$ 17,427,000	$ 8,383,000	$ 4,726,385

1990-91 Adopted Budget

The 1990-91 Adopted Budget funds replacement vehicles for participating departments. Fund appropriation will increase in 1990-91 due to increased participation by General Fund departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This is the Sheriff's narcotic enforcement activities program and is funded with assets/monies previously used in connection with a controlled substance and declared forfeited by the court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 3,322,192	$ 6,475,349	$ 10,000,000	$ 19,082,000	$ 19,082,000	$ 9,082,000
FA - EQUIPMENT	448,139	777,940	4,000,000	6,000,000	6,000,000	2,000,000
GROSS TOTAL	$ 3,770,331	$ 7,253,289	$ 14,000,000	$ 25,082,000	$ 25,082,000	$ 11,082,000
RESERVES						
OTHER RESERVES	150,000	150,000				
ENCUMBRANCES	677,256	1,085,473				
DESIGNATIONS	3,582,957	3,582,957			6,411,935	6,411,935
TOTAL RESERVES	$ 4,410,213	$ 4,818,430	$	$	$ 6,411,935	$ 6,411,935
TOT FIN REQMTS	$ 8,180,544	$ 12,071,719	$ 14,000,000	$ 25,082,000	$ 31,493,935	$ 17,493,935
AVAIL FINANCE						
FUND BALANCE	$ 4,018,554	$ 16,524,456	$ 12,114,243	$ 12,000,000	$ 18,410,978	$ 6,296,735
REVENUE	16,276,234	13,958,241	1,885,757	9,500,000	9,500,000	7,614,243
CANCEL PR YR				3,582,000	3,582,957	3,582,957
TOT AVAIL FIN	$ 20,294,788	$ 30,482,697	$ 14,000,000	$ 25,082,000	$ 31,493,935	$ 17,493,935

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for increased narcotics law enforcement investigations, drug education activities through the Sheriff's Substance Abuse and Narcotics Education (S.A.N.E.) program and the purchase of specialized equipment required to continue narcotics law enforcement activities.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 194,699	$ 141,392	$ 339,422	$ 339,000	$ 339,000	$ -422
FA - LAND			13,443,000	14,443,000	14,443,000	1,000,000
FA - B & I			4,129,000	4,193,000	4,193,000	64,000
TOT CAP PROJ			17,572,000	18,636,000	18,636,000	1,064,000
APPROP FOR CON					210,851	210,851
GROSS TOTAL	$ 194,699	$ 141,392	$ 17,911,422	$ 18,975,000	$ 19,185,851	$ 1,274,429
ENCUMBRANCES	25,000	31,118				
TOT FIN REQMTS	$ 219,699	$ 172,510	$ 17,911,422	$ 18,975,000	$ 19,185,851	$ 1,274,429
AVAIL FINANCE						
FUND BALANCE	$ 225,054	$ 177,422	$ 152,422	$ 156,000	$ 366,851	$ 214,429
REVENUE	147,067	361,938	17,759,000	18,819,000	18,819,000	1,060,000
TOT AVAIL FIN	$ 372,121	$ 539,360	$ 17,911,422	$ 18,975,000	$ 19,185,851	$ 1,274,429

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increases for land acquisition and development in Whitney Canyon.

OFF-STREET PARKING FUND

FUND
Various

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the operation and maintenance of metered street and off-street parking in various areas, and if financed by parking meter fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 4,792	$ 5,025	$ 226,000	$ 267,000	$ 297,000	$ 71,000
APPROP FOR CON			435		847	412
GROSS TOTAL	$ 4,792	$ 5,025	$ 226,435	$ 267,000	$ 297,847	$ 71,412
DESIGNATIONS					4,421	4,421
TOT FIN REQMTS	$ 4,792	$ 5,025	$ 226,435	$ 267,000	$ 302,268	$ 75,833
AVAIL FINANCE						
FUND BALANCE	$ 122,102	$ 176,728	$ 176,728	$ 198,000	$ 230,668	$ 53,940
REVENUE	59,420	58,965	49,707	69,000	71,600	21,893
TOT AVAIL FIN	$ 181,522	$ 235,693	$ 226,435	$ 267,000	$ 302,268	$ 75,833
DETAIL						
BELVEDERE DEVELOPMENT						
SVCS & SUPPS	$ 755	$ 3,011	$ 61,000	$ 84,000	$ 84,000	$ 23,000
EAST LOS ANGELES DEV						
SVCS & SUPPS	4,037	2,014	13,000	7,000	7,000	-6,000
MONTROSE DEVELOPMENT						
SVCS & SUPPS			23,000	24,000	24,000	1,000
WALNUT PARK DEV						
SVCS & SUPPS			37,000	32,000	62,000	25,000

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
WEST HOLLYWOOD AREA						
COUNTY PARKING SVCS & SUPPS			92,000	120,000	120,000	28,000
TOTAL OFF-STREET PARKING DEV	$ 4,792	$ 5,025	$ 226,000	$ 267,000	$ 297,000	$ 71,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OTHER CHARGES	$	$ 15,000	$ 15,000	$	$	$ -15,000
FA - B & I	657,009	526,399	6,870,300	6,706,000	6,706,000	-164,300
FA - EQUIPMENT			2,700			-2,700
TOT FIX ASSET	657,009	526,399	6,873,000	6,706,000	6,706,000	-167,000
APPROP FOR CON					151,261	151,261
GROSS TOTAL	$ 657,009	$ 541,399	$ 6,888,000	$ 6,706,000	$ 6,857,261	$ -30,739
RESERVES						
ENCUMBRANCES	211,922	936,532				
DESIGNATIONS	6,865,885	1,610,000	1,610,000			-1,610,000
TOTAL RESERVES	$ 7,077,807	$ 2,546,532	$ 1,610,000	$	$	$ -1,610,000
TOT FIN REQMTS	$ 7,734,816	$ 3,087,931	$ 8,498,000	$ 6,706,000	$ 6,857,261	$ -1,640,739

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 5,895,713	$ 6,267,347	$ -810,460	$ 4,446,000	$ 4,597,261	$ 5,407,721
REVENUE	1,028,645	1,417,845	2,442,575	650,000	650,000	-1,792,575
CANCEL PR YR			6,865,885	1,610,000	1,610,000	-5,255,885
TOT AVAIL FIN	$ 6,924,358	$ 7,685,192	$ 8,498,000	$ 6,706,000	$ 6,857,261	$ -1,640,739

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects decreases related to reduced collections of fees for development.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects and requires repayment from savings or revenues generated.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 86,948	$ 127,278	$ 155,324	$ 99,000	$ 99,000	$ -56,324
FA - EQUIPMENT	233,706	691,589	2,394,913	1,630,000	1,630,000	-764,913
OTH FIN USES		508,699	508,763			-508,763
GROSS TOTAL	$ 320,654	$ 1,327,566	$ 3,059,000	$ 1,729,000	$ 1,729,000	$ -1,330,000
RESERVES						
ENCUMBRANCES	47,310	39,147				
DESIGNATIONS					2,132,277	2,132,277
TOTAL RESERVES	$ 47,310	$ 39,147	$	$	$ 2,132,277	$ 2,132,277
TOT FIN REQMTS	$ 367,964	$ 1,366,713	$ 3,059,000	$ 1,729,000	$ 3,861,277	$ 802,277
AVAIL FINANCE						
FUND BALANCE	$ 1,193,709	$ 1,956,989	$ 1,909,679	$ 7,000	$ 2,139,277	$ 229,598
REVENUE	1,083,934	1,549,000	1,149,321	1,722,000	1,722,000	572,679
TOT AVAIL FIN	$ 2,277,643	$ 3,505,989	$ 3,059,000	$ 1,729,000	$ 3,861,277	$ 802,277

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects a $500,000 increase to further expand the program.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN	$ 27,070,312	$ 31,655,515	$ 31,656,000	$ 35,106,000	$ 35,106,000	$ 3,450,000
SVCS & SUPPS	20,923,976	23,426,902	26,627,428	30,388,000	27,544,000	916,572
OTHER CHARGES	46,572				732,000	732,000
FA - LAND				5,000	5,000	5,000
FA - B & I	179,336	363,662	1,600,000	12,249,000	12,249,000	10,649,000
FA-EQUIPMENT	795,304	1,106,078	1,217,572	1,434,000	1,469,000	251,428
TOT FIX ASSET	974,640	1,469,740	2,817,572	13,688,000	13,723,000	10,905,428
OTH FIN USES	1,500,000			261,000	61,000	61,000
APPROP FOR CON			2,856,763		533,000	-2,323,763
GROSS TOTAL	$ 50,515,500	$ 56,552,157	$ 63,957,763	$ 79,443,000	$ 77,699,000	$ 13,741,237
RESERVES						
OTHER RESERVES	4,196,478	2,875,867				
ENCUMBRANCES	1,249,074	1,219,698				
EST DELINQ				1,248,000	1,248,000	1,248,000
TOTAL RESERVES	$ 5,445,552	$ 4,095,565	$	$ 1,248,000	$ 1,248,000	$ 1,248,000
TOT FIN REQMTS	$ 55,961,052	$ 60,647,722	$ 63,957,763	$ 80,691,000	$ 78,947,000	$ 14,989,237

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 14,505,659	$ 14,914,701	$ 9,468,000	$ 8,824,000	$ 7,760,000	$ -1,708,000
REVENUE	8,350,825	5,671,032	6,329,000	16,709,000	16,029,000	9,700,000
AUGMENTATION	17,383,359	19,335,796	25,290,000	28,191,000	28,191,000	2,901,000
TAX LEVY	25,190,358	28,486,715	22,870,763	26,967,000	26,967,000	4,096,237
TOT AVAIL FIN	$ 65,430,201	$ 68,408,244	$ 63,957,763	$ 80,691,000	$ 78,947,000	$ 14,989,237
POSITIONS				903.5	903.5	
DETAIL						
GENERAL						
SAL & EMP	$ 27,070,312	$ 31,655,515	$ 31,656,000	$ 35,106,000	$ 35,106,000	$ 3,450,000
SVCS & SUPPS	20,923,976	23,426,902	26,627,428	30,388,000	27,544,000	916,572
OTHER CHARGES	46,572				732,000	732,000
FA - EQUIP	795,304	1,106,078	1,217,572	1,434,000	1,469,000	251,428
FA - B & I	179,336	63,004				
OTH FIN USES	1,500,000			261,000	61,000	61,000
TOTAL GENERAL	50,515,500	56,251,499	59,501,000	67,189,000	64,912,000	5,411,000
ACCUMULATIVE CAPITAL OUTLAY						
FA - LAND				5,000	5,000	5,000
FA - B & I		300,658	1,600,000	12,249,000	12,249,000	10,649,000
TOTAL ACO		300,658	1,600,000	12,254,000	12,254,000	10,654,000
GRAND TOTAL PUBLIC LIB	$ 50,515,500	$ 56,552,157	$ 61,101,000	$ 79,443,000	$ 77,166,000	$ 16,065,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for negotiated and Board-approved employee benefits, anticipated funding from the State Library Bond Act for various capital projects, increases in funding for library books and materials, additional staffing to meet growth in demand for reference and youth services and increased funding for a marketing plan to promote the Library's new fee-based reference service.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition leading to construction and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 1,321,492	$ 2,515,648	$ 3,000,000	$ 6,450,000	$ 3,586,522	$ 586,522
LESS EXP DIST		90,000				
TOT S & S	1,321,492	2,425,648	3,000,000	6,450,000	3,586,522	586,522
GROSS TOTAL	$ 1,321,492	$ 2,425,648	$ 3,000,000	$ 6,450,000	$ 3,586,522	$ 586,522
REVERVES						
GENER RESERVES		2,150,000	2,150,000			-2,150,000
ENCUMBRANCES	938,304	484,149				
TOTAL RESERVES	938,304	2,634,149	2,150,000			-2,150,000
TOT FIN REQMTS	$ 2,259,796	$ 5,059,797	$ 5,150,000	$ 6,450,000	$ 3,586,522	$ -1,563,478
AVAIL FINANCE						
FUND BALANCE	$ 4,231,541	$ 5,121,758	$ 4,183,454	$ 4,328,000	$ 1,464,522	$ -2,718,932
REVENUE	2,211,710	1,402,560	966,546	2,122,000	2,122,000	1,155,454
TOT AVAIL FIN	$ 6,443,251	$ 6,524,318	$ 5,150,000	$ 6,450,000	$ 3,586,522	$ -1,563,478

1990-91 Adopted Budget

The 1990-91 Adopted Budget primarily reflects anticipated increases in contract requirements for the construction of bikeways and for the ongoing operation, maintenance, and repair or bikeways.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$ 54,826	$ 138,200	$	$	$ -138,200
OTHER CHARGES		268,041	224,000		232,000	8,000
FA - LAND		50,249	240,000	62,000	62,000	-178,000
FA - B & I	1,294,716	517,428	4,148,800	6,885,000	6,653,000	2,504,200
TOT CAP PROJ	1,294,716	567,677	4,388,800	6,947,000	6,715,000	2,326,200
GROSS TOTAL	$ 1,294,716	$ 890,544	$ 4,751,000	$ 6,947,000	$ 6,947,000	$ 2,196,000
ENCUMBRANCES	142,884	227,605				
TOT FIN REQMTS	$ 1,437,600	$ 1,118,149	$ 4,751,000	$ 6,947,000	$ 6,947,000	$ 2,196,000
AVAIL FINANCE						
FUND BALANCE	$ 381,014	$ 319,507	$ 176,623	$	$ 148,857	$ -27,766
REVENUE	1,233,198	947,502	4,574,377	6,947,000	6,798,143	2,223,766
TOT AVAIL FIN	$ 1,614,212	$ 1,267,009	$ 4,751,000	$ 6,947,000	$ 6,947,000	$ 2,196,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the continuation of planning studies and improvements to County-owned airports.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; installation and maintenance of traffic signals; and administration and maintenance of County Lighting and Lighting Maintenance Districts (separately budgeted).

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 117,776,393	$ 94,353,337	$ 170,492,971	$ 130,413,000	$ 168,301,000	$ -2,191,971
OTHER CHARGES	12,071,473	14,319,122	25,672,000	26,676,000	34,776,000	9,104,000
FA - B & I	-12,433	24,359	954,000	1,048,000	1,048,000	94,000
FA - EQUIPMENT	2,414,625	257,265	3,000,000	110,000	65,000	-2,935,000
TOT FIX ASSET	2,402,192	281,624	3,954,000	1,158,000	1,113,000	-2,841,000
RES EQU TRANS	1,917,458	1,364,191	1,365,000	2,217,000	2,778,000	1,413,000
GROSS TOTAL	$ 134,167,516	$ 110,318,274	$ 201,483,971	$ 160,464,000	$ 206,968,000	$ 5,484,029
RESERVES						
OTHER RESERVES	10,367,930	8,243,959	13,123			-13,123
ENCUMBRANCES	10,107,413	10,043,997				
TOTAL RESERVES	$ 20,475,343	$ 18,287,956	$ 13,123	$	$	$ -13,123
TOT FIN REQMTS	$ 154,642,859	$ 128,606,230	$ 201,497,094	$ 160,464,000	$ 206,968,000	$ 5,470,906

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 37,481,643	$ 26,263,197	$ 5,787,000	$	$ 18,159,000	$ 12,372,000
REVENUE	122,948,608	120,502,878	195,710,094	160,464,000	188,809,000	-6,901,094
SPECIAL ASSESS	466					
TOT AVAIL FIN	$ 160,430,717	$ 146,766,075	$ 201,497,094	$ 160,464,000	$ 206,968,000	$ 5,470,906

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits. The increase reflects available financing as a result of the passage of Proposition III, new and carry-over construction projects, and carry-over of Aid to Cities funding.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
50TH STREET WEST @ AVENUE M	$ 98,000
50TH STREET WEST @ AVENUE M-8	95,000
120TH STREET-MAIN STREET/AVALON	500,000
155TH STREET-BROADWAY/MAIN STREET	220,000
186TH STREET-PIONEER BLVD/GRAYLAND AVENUE	10,000
ADMIRALTY WAY, ET AL	485,000
AGUA DULCE CYN ROAD-ESCONDIDO CYN/DAVEPORT	30,000
ALAMEDA STREET @ LAUREL PARK ROAD	90,000
ALAMEDA STREET @ NADEAU	13,500
ALAMEDA ST-OLYMPIC BLVD/25TH ST - SD2	60,000
ALAMEDA ST-OLYMPIC BLVD/25TH ST - SD3	56,500
ALONDRA BLVD (N/S)-BUTLER AVE/WHITE AVE	30,000
ALONDRA PARK AREA STREET PROGRAM	5,000
ERIEL AVE-154TH STREET/MARINE AVE	182,000
ALTA LOMA TERRACE-N/O CAMROSE	1,863,000
AMELIA AVE-SAN DIMAS WH/210 FWY	450,000
ARDMORE AVE-SEPULVEDA/SOUTH CB, ET AL	836,000
ARTESIA FAU STREET IMPROVEMENT PROGRAM	
183RD STREET, ET AL	170,000
ARTESIA BLVD, ET AL	15,000
SOUTH STREET, ET AL	405,000
ATHENS-WESTMONT AREA STREET PROGRAM	5,000
ATLANTIC BLVD-52ND DRIVE/RANDOLPH ST	342,000
ATLANTIC BLVD-RIGGIN/BRIGHTWOOD	1,000,000
AVENUE E-DIVISION ST/10TH ST EAST	45,000
AVENUE L @ 50TH STREET WEST	130,000
AVENUE M & 50TH STREET WEST	471,000
AVENUE M - E/O 10TH ST E/50TH ST E	5,314,100
AVENUE P @ 20TH STREET EAST	137,000
AVENUE P @ 25TH STREET EAST	136,000
AVENUE S @ 30TH STREET EAST, ET AL	273,000
AVENUE S-TIERRA SUBIDA AVE/A.V. FWY	50,000
AZUSA AVENUE-TEMPLE AVENUE/AZUSA WAY	2,154,300
BARRANCA AVE-GLADSTONE ST/S ARROW HWY	15,000
BENEFIT DISTRICTS SD 5	100,000
BEVERLY BLVD-MAPLE/MONTEBELLO-PH II	1,511,000
BEVERLY BLVD-VIA VAL VERDE/MAPLE	2,403,000
BONITA AVE-WHITE AVE/E/O FULTON ROAD	251,000
BOUQUET CYN RD-N VASQUE CYN/VASQUEZ	130,000
BRINGHAM AVE-S/.O MONTANA/SAN VICENTE	65,000
BROADWAY @ 124TH STREET	68,000
BROADWAY @ COMPTON BLVD, ET AL	129,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
CARSON STREET-PIONEER BLVD/E.C.B.	420,000
CDP-AVE R8-95E/100E & 97 ST E-AVE Q/PALMDALE	250,000
CHAPTER 27-LAS LOMITAS DRIVE, ET AL	65,000
CITRUS EDGE STREET, ET AL (CDP)	10,000
CITY TERRACE AREA STREET PROGRAM	10,000
ROWAN AVE, ET AL	350,000
COLIMA RD @ BREA CYN CUT OFF/FAIRWAY	72,000
COLIMA RD-AZUSA AVE/W/O LARKVANE	62,000
COLORADO AVE, PICO BLVD & OLYMPIC BLVD	285,000
COLORADO BLVD-SYCAMORE AVE/MICHILLINDA AVE	666,000
COMMUNITY DEVELOPMENT PROGRAM	
FOURTH STREET-INDIANA STREET/ROWAN AVE	217,000
COMMUNITY YOUTH GANG SERVICES - SD2	81,000
COMMUNITY YOUTH GANG SERVICES - SD3	81,000
COMMUNITY YOUTH GANG SERVICES - SD5	81,000
COMPTON AVE @ GAGE AVE	59,000
CONDON AVE-162ND STREET/170TH STREET	128,000
CRENSHAW BLVD @ SEPULVEDA (PH 2)	1,085,000
CURB, GUTTER & SW MINOR REPAIRS - SD1	229,000
CURB, GUTTER & SW MINOR REPAIRS - SD2	350,000
CURB, GUTTER & SW MINOR REPAIRS - SD3	115,000
CURB, GUTTER & SW MINOR REPAIRS - SD4	125,000
CURB, GUTTER & SW MINOR REPAIRS - SD5	210,000
DEL AIRE AREA STREET PROGRAM	
JUDAH AVE, ET AL	5,000
DEL MAR AVE-GRAVES AVE/POTRERO GRANDE AVE	98,000
DEL MAR-595' W/O MADRE ST/ROSEMEAD BLVD	101,000
DIAMOND BAR BLVD @ KIOWA CREST DRIVE	104,000
DOWNEY ROAD-3RD STREET/WHITTIER	10,000
E STREET-S/O WALNUT ST/MCKINLEY AVE	50,000
EAST LOS ANGELES LOCAL STREET PROGRAM	10,000
BRADY AVE-550' N/O HUBBARD/WHITTIER	260,000
EASTERN AVE-L.A. CB/SAN BERNARDINO FY	15,000
EL SEGUNDO BLVD, ET AL	13,500
EL SEGUNDO BLVD @ AVALON BLVD	87,000
ELIZABETH LAKE RD-LAKE HUGHES/MTN VIEW	92,000
FIRST AVE-AMBER VALLEY DR/IMPERIAL HWY	94,000
FIRST STREET @ SUNOL DR, ET AL	6,000
FIRST STREET OVER LONG BEACH HWY	37,000
FLORENCE-FIRESTONE AREA STREET PROGRAM	5,000
FULLERTON ROAD-AGUIRO ST/S/O SUNRISE	10,000
FULLERTON ROAD-N/O MADONA/COLIMA	135,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
GARFIELD AVENUE @ CORAL VIEW STREET	484,000
GARFIELD AVENUE-HELLMAN/NEWMARK	171,000
GARVEY AVENUE-ATLANTIC/NEW	963,000
GARVEY/RAMONA-WESTMNSTR/PTRRO(IFAU)	310,000
GLADSTONE ST-RAMONA ST/DAMIEN AVE	140,500
GLENDORA AVE-COVINA BLVD/CYPRESS ST	283,000
GODDE HILL RD-N/O ELIZABETH LAKE RD	85,000
GRAVES AVENUE-NEW/SAN GABRIEL - SD1	976,000
GRAVES AVENUE-NEW SAN GABRIEL - SD3	867,000
GREENWOOD AVE-MINES AVE/WASHINGTON BLVD	1,447,000
GROSVENOR BLVD, ET AL	240,000
HACIENDA BLVD-RICHVIEW/ORANGE CO LINE	350,000
HARBOR HOSPITAL AREA STREET PROGRAM	5,000
HIGHLAND-CAMROSE PROJECT	194,000
HIGHWAY SAFETY PROJECTS - SD1	237,500
HIGHWAY SAFETY PROJECTS - SD2	402,500
HIGHWAY SAFETY PROJECTS - SD3	314,157
HIGHWAY SAFETY PROJECTS - SD4	420,500
HIGHWAY SAFETY PROJECTS - SD5	2,562,800
HUNTINGTON DR-SN GABRIEL/MICHLNDA(S/S) - SD1	20,000
HUNTINGTON DR-SN GABRIEL/MCHLLNDA(S/S) - SD5	242,000
HUNTINGTON DR-SN SABRIEL/MCHLLNDA(N/S) - SD5	473,000
INGLEWOOD AVE-116TH ST/120TH ST	445,000
INGLEWOOD AVE-S/O CENTURY BLVD/112TH ST	65,000
INGLEWOOD AVE-S/RSECRNS/N/MANHTTN BEACH	406,000
IRWINDALE AVE-CYPRESS ST/BALLENTINE PL	190,000
KANAN ROAD-AGOURA ROAD/TRIUNFO CK (EIR)	90,000
KANAN RD-LATIGO CYN FD/NEWTON CYN RD	150,000
KANAN RD-S/O TUNNEL 2/LATIGO CYN (EIR)	148,000
KANAN RD-TROUTDALE/N/O TUNNEL 3 (EIR)	120,000
LA CIENEGA BLVD-N/O 119TH ST/123RD ST	4,000
LA CIENEGA BLVD @ 120TH STREET	19,000
LADERA HEIGHTS AREA STREET PROGRAM	
REYNIER AVE-55TH ST/SHENANDOAH	55,000
LAKE AVENUE @ ALTADENA DRIVE, ET AL	235,000
LAKE HUGHES ROAD, ET AL	365,000
LAKE LOS ANGELES AREA ST PAVING PROGRAM	
160TH ST E-AVE N-4/AVE O, ET AL	160,000
175TH ST E-AVE O/LONGMEADOW AVE, ET AL	140,000
LAKEWOOD FAU PROJECTS	
CENTRALIA STREET, ET AL	565,000
LAMBERT ROAD @ COLE ROAD, ET AL	142,500

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
LENNOX AREA STREET PROGRAM	5,000
DALEROSE AVE-104TH ST/LENNOX BLVD	185,000
LINCOLN AVENUE @ VENTURA STREET	5,000
LIVE OAK AVENUE @ 10TH AVENUE	5,000
LIVE OAK AVENUE @ MAYFLOWER AVENUE	6,000
LYNWOOD STREET IMPROVEMENTS	800,000
LYONS AVENUE @ I-5, PHASE 1	4,718,000
MACLAY AVENUE-N.CB/SAN FERNANDO ROAD	520,000
MANHATTAN AVENUE PAVEMENT REHAB	225,000
MARINE AVENUE-HAWTHORNE/W/O PRAIRIE	195,000
MCBEAN PARKWAY @ I-5	3,281,000
MEALY STREET-LIGHT RAIL	500,000
MEDFORD ST-INDIANA ST/FOWLER ST	15,000
MERCED AVE-OLIVE ST/PUENTE AVE	1,000,000
MISSION RD-ATLANTIC BLVD/FIRST ST	1,360,000
MISSION RD-FIRST ST/SAN GABRIEL C.B.	10,000
MULHOLLAND HWY-E/CORNELL RD/STOKES CYN	260,000
NARBONNE AVE-240TH ST/248TH ST	10,000
NARBONNE AVE-248TH ST/PACIFIC COAST HWY	1,215,000
NEW AVE-GARVEY AVE/HELLMAN AVE	250,000
NOGALES ST-VALLEY BLVD/ADNEY ST	1,070,000
NORWALK BLVD-CHOISSER/SLAUSON PH-III	4,000
NORWALK BLVD-COOLHURST/CHOISSER PH-II	1,454,000
OLYMPIC BLVD-SIMMONS/MONTEBELLO C.B.	20,000
ORANGE AVENUE @ SAN BERNARDINO ROAD	30,000
ORNAGE GROVE AVE-BALDWIN/S MADRE CB	648,000
PACIFIC BLVD @ BROADWAY	26,000
PACIFIC BLVD @ GRAND AVENUE	60,000
PACIFIC BLVD-FLORENCE/SO GATE CB	310,000
PACIFIC COAST HIGHWAY TRAFFIC STUDY	175,000
PALMDALE BLVD-10TH STREET W/AVENUE FWY	604,000
PARAMOUNT BLVD-ROSECRANS AVE/SOMERSET BLVD	200,000
PATHFINDER ROAD @ ROUTE 57	1,915,000
PEARBLOSSOM HIGHWAY @ 40TH STREET EAST	130,000
PEARBLOSSOM HWY-106TH ST EAST/LONGVIEW PH-1	2,915,000
PEARBLOSSOM HWY-W/LITTLRCK CK/RT 18 PH-2	2,735,000
PICO BLVD-28TH STREET/SANTA MONICA CB	75,000
PROCTOR AVE OVER PUENTE CK	350,000
PROJECTS UNDER CONSTRUCTION - SD1	
COLIMA RD @ BREA CYN CUT OFF/FAIRWAY	12,000
COLIMA RD-AZUSA AVE/W/O LARKVANE	62,100
GLENDORA AVENUE @ COVINA BLVD	15,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
PROJECTS UNDER CONSTRUCTION - SD1	
--CONTINUED	
HARBOR BLVD-N/KASHLAN/S/O ORANGE C.L.	226,500
HARBOR BLVD-S SUNRISE/N KASHLAN PH-3	91,700
HUNTNGTN DR-SN GABRIEL/MICHLNDA(S/S)	4,000
MOUNTAIN AVE-EUCLID/SHRODE, ET AL-CDP	38,200
VINCENT AVE-ARROW/CYPRESS, ET AL	137,500
PROJECTS UNDER CONSTRUCTION - SD2	
PARKWAY TREE PLANTING	30,000
WESTERN AVE-EL SEGUNDO BLVD/141ST ST	77,000
PROJECTS UNDER CONSTRUCTION - SD3	
OLYMPIC BLVD @ ARIZONA AVE, ET AL	44,700
PROJECTS UNDER CONSTRUCTION - SD5	
CDP-102ND ST EAST-AVE R/AVE S	106,000
FOOTHILL BLVD @ PENNSYLVANIA AVE, ET AL	40,000
LOUISE STREET @ VERDUGO WASH	40,000
SIERRA HWY-SAND CYN RD/4000' S'LY	110,000
PVDN-W/O CRENSHAW BLVD/ROLLING HILLS RD	275,000
PVDS (W/B)-HAWTHORNE BLVD/NARCISSA DR	61,000
PVDS-25TH STREET	92,000
REDONDO BEACH BLVD-FIGUEROA ST/AVALON BLVD	30,000
RIGHT-OF-WAY PROJECTS - SD1 (UNDER CONSTRUCTION OR COMPLETE)	
HARBOR BLVD-N/KASHLAN/S/O ORANGE C.L.	705,000
HARBOR BLVD-SUNRISE/N/KASHLAN PH-2&3	450,000
MOUNTAIN AVE-EUCLID/SHRODE, ET AL-CDP	50,000
VINCENT AVE-ARROW/CYPRESS, ET AL	79,000
WORKMAN MILL RD-VALLEY/PROCTOR(CDP)	56,000
RIGHT-OF-WAY PROJECTS - SD2 (UNDER CONSTRUCTION OR COMPLETE)	
LA CIENEGA BLVD @ KEN HAHN REG PARK	5,000
MAIE AVENUE-FLORENCE/NADEAU STREET	9,000
NORMANDIE AVENUE-190TH STREET/DEL AMO	5,000
RIGHT-OF-WAY PROJECTS - SD3 (UNDER CONSTRUCTION OR COMPLETE)	
FIRST ST-HUMPHREY AVE/FETTERLY AVE	65,000
SOTO STREET OVER L.A. RIVER	20,000
RIGHT-OF-WAY PROJECTS - SD4 (UNDER CONSTRUCTION OR COMPLETE)	
153RD STREET, ET AL	8,000
DEL AMO BLVD-WILMINGTON/SANTA FE	9,000
NORMANDIE AVENUE-OAKHEATH/FRAMPTON	10,000
RIGHT OF WAY PROJECTS - SD5 (UNDER CONSTRUCTION OR COMPLETE)	
SOLEDAD CYN RD-SIERRA HWY/ANTELOPE VLY FWY	30,000
VASQUEZ CYN RD-OVER MINT CYN RD CH	50,000
ROSECRANS AVE @ AVIATION BLVD - SD2	150,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
ROSECRANS AVENUE-SANTA GERTRUDES/BEACH	980,000
ROUTE 14-WIDENING (ADMIN BY CALTRANS)	500,000
SAN FRANCISQUITO-ANGELES FOREST BOUNDARY	115,000
SAN GABRIEL BLVD-HUNTINGTON/S/SHEFFIELD	172,000
SAN GABRIEL/PARAMNT-P. GRANDE/ARROYO - SD1	100,000
SAN GABRIEL/PARAMNT-P. GRANDE/ARROYO - SD3	140,000
SAN PABLO ST-VALLEY BLVD/ZONAL AVE	2,013,000
SAN PEDRO ST-EL SEGUNDO BLVD-N/O 121ST	20,000
SANTA FE/ALAMEDA PORTS ACCESS	250,000
SANTA FE/ALAMEDA-ROUTE 91/DEL AMO PH-3	5,470,000
SEPULVEDA BLVD TUNNEL @ LAX	75,000
SEPULVEDA BLVD @ ROSECRANS AVENUE	100,000
SEVENTH AVE-CLARK AVE/POMONA FWY	300,000
SEVENTH ST-W/O BROADWAY/MEYLER ST	365,000
SIERRA HIGHWAY @ AVENUE Q	93,000
SIERRA HIGHWAY-AVENUE A/S/O AVENUE B	530,000
SIERRA HWY-BARREL SPGS/PEARBLOSSOM HWY	183,000
SLAUSON AVENUE @ LA CIENEGA BLVD	2,388,300
SLAUSON AVE-NORWALK BLVD/1,255 E'LY	125,000
SLAUSON AVE-SAN GABRIEL RIVER/605 FWY	79,000
SLAUSON AVE-WILMINGTON AVE/STATE ST	822,000
SOLEDAD CANYON RD OVER BEE CANYON WASH	517,000
SPRING STREET-1ST STREET/9TH STREET	51,500
SPRING ST-CALIFORNIA AVE/CHERRY AVE PH I	4,187,000
STOCKER ST-LA BREA AV/ANGELES VISTA	13,500
STUDEBAKER RD-WESTMNSTER/PACIFIC COAST	750,000
SUNSET AVENUE-AMAR RD/FAIRGROVE AVENUE	10,000
SUNSET BLVD IMPROVEMENTS	180,000
TELEGRAPH ROAD & GARFIELD AVENUE	1,088,000
TELEGRAPH ROAD @ COLIMA ROAD	6,000
TEMPLE AVENUE AZUSA AVENUE/1,850' ELY	410,000
TORRANCE BLVD-SARTORI AVENUE/SPTC	1,130,000
TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM - SD1	
AMAR ROAD-ARDILLA/ORANGE (FAU)	24,500
BARRANCA AVE-MAUNA LOA/ROWLAND (RFAU)	83,600
BEVERLY BLVD-3RD ST/PIONEER BLVD (IFAU)	104,800
FLORENCE AVE-HOOPER/TELEGRAPH (FAU)	454,500
FOOTHILL BLVD-5TH AVE/SHAMROCK (FAU)	36,300
GARVEY/RAMONA-WESTMNSTR/PTRRO (IFAU)	4,000
GRAND AVENUE-GLADSTONE/HOLT (IFAU)	7,200
MYRTLE AVE-PECK-HUNTINGTN/CARSON (RFAU)	435,300
NOGALES STREET-LA PUENTE/COLIMA (FAU)	51,300
SAN GABRIEL-CALIFORNIA/ROSEMEAD (FAU)	64,200

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
SEVENTH AVENUE-PROCTOR/CLARK (FAU)	59,900
SLAUSON AVE-HOOPER/STAMY RD (RFAU)	371,600
TELEGRAPH RD-OLYMPIC/IMPERIAL (IFAU)	185,200
VALLEY VIEW AVE-ALONDRA/FIRESTONE (FAU)	56,800
VALLEY-PROSPCT/FAIRWY-CM DE TEO (IFAU)	132,300
WASHINGTN BLVD-GRAN VSTA/SORENSON (RFAU)	60,200
TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM - SD2	
CRENSHAW BLVD-120TH ST/CRESTRIDGE (FRAU)	122,500
DEL AMO BLVD-AVALON/BLOOMFIELD (RFAU)	39,000
EL SEGUNDO BLVD-ISIS/ALAMEDA (RFAU)	196,000
FLORENCE AVE-HOOPER/TELEGRAPH (FAU)	15,900
INGLEWOOD AVE-140TH/MANHATTN BCH (RFAU)	491,600
NORMANDIE AVE-90TH ST/EL SEGUNDO (FAU)	277,700
PRAIRIE AVE-118TH ST/REDONDO BCH (RFAU)	87,100
SLAUSON AVE-HOOPER/STAMY RD (FRAU)	46,500
TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM - SD3	
BEVERLY BLVD-3RD ST/PIONEER BL (IFAU)	209,800
FLORENCE AVE-HOOPER/TELEGRAPH (FAU)	158,600
GARVEY/RAMONA-WESTMNSTR/PTRRO (IFAU)	17,800
GREENWOOD AVE-WASHINGTON/UNION (FAU)	84,500
SAN GABRIEL-CALIFORNIA/ROSEMEAD (FAU)	400
SLAUSON AVE-HOOPER/STAMY RD (RFAU)	422,300
TELEGRAPH RD-OLYMPIC/IMPERIAL (IFAU)	108,700
WASHNGTN BLVD-GRAN VSTA/SORENSON (RFAU)	260,500
WHITTIER BLVD-INDNA/DOWNEY, ET AL (RFAU)	137,300
TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM -SD4	
ARTESIA BLVD-GRIDLEY/NORWALK (FAU)	38,600
CRENSHAW BLVD-120TH ST/CRESTRIDGE (RFAU)	270,400
DEL AMO BLVD-AVALON/BLOOMFIELD (RFAU)	79,200
EL SEGUNDO BLVD-ISSIS/ALAMEDA (RFAU)	800
INGLEWOOD AVE-104TH/MANHATTN BCH (RFAU)	40,000
MYRTLE AVE-PECK-HUNTNGTN/CARSN (RFAU)	172,600
PRAIRIE AVE-118TH ST-REDONDO BCH (RFAU)	400
TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM - SD5	
FOOTHILL BLVD-LOWELL/PENNSYLVANA (FAU)	82,300
FREMONT-PASADENA FWY/HNTNGTN, ET AL (FAU)	585,000
GARVEY/RAMONA-WESTMNSTR/PTRRO (IFAU)	4,500
SAN GABRIEL-CALIFORNIA/ROSEMEAD (FAU)	116,200
VALLEY-PROSPCT/FAIRWAY-CM DE TEO (IFAU)	52,000
VALLEY BLVD @ LEMON AVENUE	10,000
VALLEY BLVD-BREA CANYON RD/GRAND AVE	494,000
VALLEY BLVD-GRAND/POMONA CB	335,000
VALLEY BLVD-SUZANNE/BREA CYN	329,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
VALLEY BLVD-W COVINA C.B./SUZANNE AVE	30,000
VALLEY DRIVE, ET AL	701,000
VENICE BLVD-PACIFIC AVE/LINCOLN AVE	2,709,000
VICTORIA ST-SANTA FE/SUSANA RD, ET AL	216,600
VIEW PARK AREA STREET PROGRAM	5,000
WASHINGTON BLVD @ PIONEER BLVD	475,000
WESTERN AVE-DEL AMO BLVD/CARSON ST	2,144,000
WESTERN AVE-EL SEGUNDO/ARTESIA	50,000
WESTWOOD BLVD-MISSISSIPPI/PICO	206,000
WESTWOOD BLVD-ST MONICA BLVD/PICO BLVD	114,000
WHEEL CHAIR RAMPS (VAR. LOC.) - SD2	
ATHENS-WOODCREST WHEELCHAIR RMP	352,000
WHEELCHAIR RAMPS (VARIUS LOCATIONS)	350,000
WHITTIER BLVD(RT 72)-ATLANTIC/GARFIELD	200,000
WILLOWBROOK AREA STREET PROGRAM	5,000
CLOVIS AVE-EL SEGUNDO BLVD/S/O 130TH ST	130,000
WILMINGTON AVENUE @ 124TH STREET	59,000
WINDSOR HILLS AREA STREET PROGRAM	5,000
WOODBURY ROAD @ CASITAS AVENUE	5,000
WOODBURY ROAD @ LINCOLN AVENUE	5,000
WOODBURY RD-FAIR OAKS/SANTA ROSA, ET AL	228,000
TOTAL PROJECTS	$ 109,964,857
O, M & R OF ROAD FACILITIES	66,039,143
AID TO OTHER GOVERNMENTAL AGENCIES	17,100,000
EQUIPMENT ACQUISITION	2,843,000
STRUCTURES, IMPROVEMENT, & BUILDINGS	1,048,000
REIMBURSABLE WORK	9,973,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$ 206,968,000

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 2,985,023	$ 2,684,580	$ 2,459,000	$ 3,102,000	$ 3,073,132	$ 614,132
APPROP FOR CON					94,977	94,977
GROSS TOTAL	$ 2,985,023	$ 2,684,580	$ 2,459,000	$ 3,102,000	$ 3,168,109	$ 709,109
RESERVES						
GENER RESERVES	$	$ 713,000	$ 713,000	$	$	$ -713,000
ENCUMBRANCES	251,862	21,890				
EST DELINQ			118,000	129,000	129,000	11,000
TOTAL RESERVES	$ 251,862	$ 734,890	$ 831,000	$ 129,000	$ 129,000	$ -702,000
TOT FIN REQMTS	$ 3,236,885	$ 3,419,470	$ 3,290,000	$ 3,231,000	$ 3,297,109	$ 7,109
AVAIL FINANCE						
FUND BALANCE	$ 1,220,229	$ 796,400	$ 544,538	$ 537,000	$ -62,891	$ -607,429
REVENUE	280,541	115,917	66,371	103,000	103,000	36,629
TAX LEVY	2,280,655	2,444,264	2,679,091	2,591,000	2,591,000	-88,091
CANCEL PR YR					666,000	666,000
TOT AVAIL FIN	$ 3,781,425	$ 3,356,581	$ 3,290,000	$ 3,231,000	$ 3,297,109	$ 7,109

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1987-88	ESTIMATED CURRENT YEAR 1988-89	ADJUSTED ALLOWANCE 1988-89	REQUESTED FISCAL YEAR 1989-90	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1989-90	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9911 ROADS.	$ 1,023,484	$ 638,760	$ 634,000	$ 990,000	$ 990,000	$ 356,000
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS.	$ 237,460	$ 343,124	$ 279,000	$ 374,000	$ 345,132	$ 66,132
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9913 ROADS.	$ 248,707	$ 158,110	$ 180,000	$ 222,000	$ 222,000	$ 42,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9914 ROADS.	$ 315,302	$ 318,783	$ 319,000	$ 407,000	$ 407,000	$ 88,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9915 ROADS.	$ 1,160,070	$ 1,225,803	$ 1,047,000	$ 1,109,000	$ 1,109,000	$ 62,000
GRAND TOTAL PUBLIC WORKS-SPECIAL ROAD DISTRICTS..	$ 2,985,023	$ 2,684,580	$ 2,459,000	$ 3,102,000	$ 3,073,132	$ 614,132

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks, and highways within the unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for recreation programs requested and financed by community support groups.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 29,397	$ 247,172	$ 300,000	$ 300,000	$ 400,000	$ 100,000
TOT FIN REQMTS	$ 29,397	$ 247,172	$ 300,000	$ 300,000	$ 400,000	$ 100,000
AVAIL FINANCE						
FUND BALANCE	$	$ 38,705	$ 38,705	$ 93,000	$ 84,557	$ 45,852
REVENUE	68,101	293,024	261,295	207,000	315,443	54,148
TOT AVAIL FIN	$ 68,101	$ 331,729	$ 300,000	$ 300,000	$ 400,000	$ 100,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increases related to expanded program and event activities funded by outside organizations.

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 3,091	$ 65,895	$ 350,000	$ 225,000	$ 225,000	$ -125,000
TOT FIN REQMTS	$ 3,091	$ 65,895	$ 350,000	$ 225,000	$ 225,000	$ -125,000
AVAIL FINANCE						
FUND BALANCE	$	$ 65,314	$ 65,314	$ 100,000	$ 108,147	$ 42,833
REVENUE	68,406	108,728	284,686	125,000	116,853	-167,833
TOT AVAIL FIN	$ 68,406	$ 174,042	$ 350,000	$ 225,000	$ 225,000	$ -125,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects reductions in parking fee collections.

SHERIFF PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides for the collection of a processing fee, under Section 26746 of the Government Code, for disbursement of fees collected under writs of attachment, execution, possession or sale. Proceeds will be used to supplement the Sheriff's cost for replacement of vehicle fleet, equipment, and maintenance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$ 37,000	$ 37,000	$ 37,000
OTHER CHARGES			42,000			-42,000
FA - EQUIPMENT				87,000	87,000	87,000
GROSS TOTAL	$	$	$ 42,000	$ 124,000	$ 124,000	$ 82,000
DESIGNATIONS					52,149	52,149
TOT FIN REQMTS	$	$	$ 42,000	$ 124,000	$ 176,149	$ 134,149
AVAIL FINANCE						
FUND BALANCE	$ 18,276	$ 68,240	$ 42,000	$ 75,000	$ 127,149	$ 85,149
REVENUE	49,964	58,908		49,000	49,000	49,000
TOT AVAIL FIN	$ 68,240	$ 127,148	$ 42,000	$ 124,000	$ 176,149	$ 134,149

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for reimbursement of vehicle replacement and equipment maintenance costs related to the collection of a processing fee enforced by the Sheriff's Department.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Chapter 1450 of the Statutes of 1989, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$	$	$	$	$ 1,300,000	$ 1,300,000
DESIGNATIONS					616,877	616,877
TOT FIN REQMTS	$	$	$	$	$ 1,916,877	$ 1,916,877
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 616,877	$ 616,877
REVENUE		616,877			1,300,000	1,300,000
TOT AVAIL FIN	$	$ 616,877	$	$	$ 1,916,877	$ 1,916,877

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the establishment of the Small Claims Advisor Program, pursuant to Chapter 1450 of the Statutes of 1989, to offset expenditures incurred by the Department of Consumer Affairs for operation of the Small Claims Advisor Board and other Court or Court-related programs.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This program is used to develop, improve, and maintain the County's regional parks and is funded primarily by vehicle entry, parking, boat inspection fees, and certain concessions payments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	$ 514,252	$ 586,927	$ 1,910,000	$ 2,012,000	$ 2,012,000	$ 102,000
FA - EQUIPMENT	115,262	217,246	180,000			-180,000
OTH FIN USES				83,000	83,000	83,000
GROSS TOTAL	$ 629,514	$ 804,173	$ 2,090,000	$ 2,095,000	$ 2,095,000	$ 5,000
ENCUMBRANCES	179,268	122,686				
TOT FIN REQMTS	$ 808,782	$ 926,859	$ 2,090,000	$ 2,095,000	$ 2,095,000	$ 5,000
AVAIL FINANCE						
FUND BALANCE	$ 1,224,410	$ 1,351,554	$ 1,172,286	$ 1,216,000	$ 1,326,778	$ 154,492
REVENUE	756,658	902,083	917,714	879,000	768,222	-149,492
TOT AVAIL FIN	$ 1,981,068	$ 2,253,637	$ 2,090,000	$ 2,095,000	$ 2,095,000	$ 5,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects a nominal increase which is available to improve facilities.

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PROPRIETARY FUNDS

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987 the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SAL & EMP BEN	$ 154,900,216	$ 164,819,647	$ 170,363,000	$ 180,551,000	$ 181,384,000	$ 11,021,000
SVCS & SUPPS	63,476,084	59,487,095	102,309,000	130,266,000	136,914,000	34,605,000
OTHER CHARGES	-1,927,584					
FA - EQUIPMENT	10,212,459	7,197,607	10,813,000	8,337,000	11,282,000	469,000
TOT FIX ASSET	10,212,459	7,197,607	10,813,000	8,337,000	11,282,000	469,000
TOT OP EXP	226,661,175	231,504,349	283,485,000	319,154,000	329,580,000	46,095,000
GROSS TOTAL	$ 226,661,175	$ 231,504,349	$ 283,485,000	$ 319,154,000	$ 329,580,000	$ 46,095,000
OTHER RESERVES		8,876,284				
TOT FIN REQMTS	$ 226,661,175	$ 240,380,633	$ 283,485,000	$ 319,154,000	$ 329,580,000	$ 46,095,000
AVAIL FINANCE						
FUND BALANCE	$ 769,564	$ 6,327,710	$ -66,086	$	$ 71,817	$ 137,903
OP REVENUE	219,293,867	228,446,702	279,922,086	310,216,000	321,244,183	41,322,097
NON-OP REVENUE	500,026	80,022				
OTH FIN SOURCE				3,619,000		
RES EQ TRANS	6,031,640	3,115,384	3,629,000	5,319,000	8,264,000	4,635,000
TOT AVAIL FIN	$ 226,595,097	$ 237,969,818	$ 283,485,000	$ 319,154,000	$ 329,580,000	$ 46,095,000
POSITIONS				3,801.0	3,798.0	

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects negotiated increases in salaries and employee benefits. The additional positions are primarily reflect Board-approved staffing to implement the Countywide Household Hazardous Waste Management Program and to comply with the requirements of the Federal Clean Water Act. Also reflects an increase in funding requirements for equipment and various operating expenses, including a contribution towards a joint-use child care center in the City of Alhambra, and utilities and data processing costs.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CAHNGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 740,485,119	$ 808,766,160	$ 808,977,697	$ 1,000,084,000	$ 842,096,000	$ 33,118,303
SVCS & SUPPS	449,946,023	533,058,106	532,604,650	594,273,000	447,902,000	-84,702,650
OTHER CHARGES	8,721,805	17,634,347	17,634,349	51,328,000	51,328,000	33,693,651
FA - EQUIPMENT	6,408,246	8,846,149	8,939,690	17,853,000	4,181,000	-4,758,690
OTH FIN USES	36,914		151,000	529,000	529,000	378,000
TOTAL EXPEND	$ 1,205,598,107	$ 1,368,304,762	$ 1,368,307,386	$ 1,664,067,000	$ 1,346,036,000	$ -22,271,386
OPERATING REV						
ST HLTH ADM	25,024,447	52,884,862	6,309,000	11,912,000	11,469,000	5,160,000
MISP	160,077,545	123,107,000	129,120,000	121,207,000	55,307,000	-73,813,000
CHIP-HOSP	39,172,156	129,505,673	89,726,000	113,890,000	113,890,000	24,164,000
CHIP-PHYSICN			8,000,000			-8,000,000
AMNESTY/LIMA	65,720,588	62,797,164	79,570,000	107,698,000	107,500,000	27,930,000
HOSP S/P COL	69,450,880	62,444,400	71,902,000	72,164,000	69,837,000	-2,065,000
MEDI-CAL	392,579,351	490,690,211	481,174,077	513,662,000	494,101,000	12,926,923
MEDICARE	64,715,307	69,064,804	65,456,000	66,909,000	66,104,000	648,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	90,802,252	99,589,446	88,180,000	90,134,000	95,304,000	7,124,000
MISC REV	21,634,065	-37,763,990	12,832,309	19,309,000	17,084,000	4,251,691
TOTAL REVENUES	$ 929,176,591	$ 1,052,319,570	$ 1,032,269,386	$ 1,116,885,000	$ 1,030,596,000	$ -1,673,386
GAIN OR LOSS	$ -276,421,516	$ -315,985,192	$ -336,038,000	$ -547,182,000	$ -315,440,000	$ 20,598,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 276,421,516	$ 315,985,192	$ 336,038,000	$ 547,182,000	$ 315,440,000	$ -20,598,000
POSITIONS				23,636.0	20,051.5	

HIGH DESERT HOSPITAL

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 18,392,417	$ 21,329,724	$ 21,329,724	$ 31,086,000	$ 21,894,000	$ 564,276
SVCS & SUPPS	8,176,386	9,380,786	9,326,982	11,395,000	8,716,000	-610,982
OTHER CHARGES	36,374	203,294	203,294	717,000	717,000	513,706
FA - EQUIPMENT	226,678	131,694	155,000	1,528,000	155,000	
OTH FIN USES	31,000		31,000	31,000	31,000	
TOTAL EXPEND	$ 26,862,855	$ 31,045,498	$ 31,046,000	$ 44,757,000	$ 31,513,000	$ 467,000
OPERATING REV						
ST HLTH ADM	343,441	875,530	84,000	177,000	177,000	93,000
MISP	2,086,312	4,054,000	2,154,000	2,154,000	2,154,000	
CHIP-HOSP	440,137	2,530,016	2,454,000	1,093,000	1,093,000	-1,361,000
CHIP-PHYSICN			90,000			-90,000
AMNESTY/LIMA	830,588	1,508,924	1,912,000	1,100,000	902,000	-1,010,000
HOSP S/P COL	1,609,676	1,513,093	2,755,000	1,997,000	1,970,000	-785,000
MEDI-CAL	7,787,077	8,797,422	8,476,000	15,883,000	12,360,000	3,884,000
MEDICARE	2,941,493	1,662,305	2,300,000	1,492,000	1,550,000	-750,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	607,017	994,255	233,000	255,000	235,000	2,000
MISC REV	578,287	-202,777	1,118,000	1,356,000	1,118,000	
TOTAL REVENUES	$ 17,224,028	$ 21,732,768	$ 21,576,000	$ 25,507,000	$ 21,559,000	$ -17,000
GAIN OR LOSS	$ -9,638,827	$ -9,312,730	$ -9,470,000	$ -19,250,000	$ -9,954,000	$ -484,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 9,638,827	$ 9,312,730	$ 9,470,000	$ 19,250,000	$ 9,954,000	$ 484,000
POSITIONS				698.0	531.6	

LAC/HARBOR-UCLA MEDICAL CENTER

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 128,659,730	$ 141,367,113	$ 141,367,113	$ 158,185,000	$ 142,225,000	$ 857,887
SVCS & SUPPS	70,488,536	82,142,074	82,142,404	83,630,000	59,993,000	-22,149,404
OTHER CHARGES	634,550	1,814,040	1,814,040	5,453,000	5,453,000	3,638,960
FA - EQUIPMENT	981,820	1,122,443	1,122,443	3,247,000	576,000	-546,443
TOTAL EXPEND	$ 200,764,636	$ 226,445,670	$ 226,446,000	$ 250,515,000	$ 208,247,000	$ -18,199,000
OPERATING REV						
ST HLTH ADM	4,610,479	8,705,020	1,173,000	2,300,000	2,006,000	833,000
MISP	30,384,913	7,279,000	17,279,000	17,279,000	279,000	-17,000,000
CHIP-HOSP	7,482,322	20,158,463	12,726,000	16,844,000	16,844,000	4,118,000
CHIP-PHYSICN			1,393,000			-1,393,000
AMNESTY/LIMA	12,440,000	10,051,120	12,734,000	19,350,000	19,350,000	6,616,000
HOSP S/P COL	17,585,005	13,253,071	16,679,000	15,379,000	14,621,000	-2,058,000
MEDI-CAL	69,927,014	95,608,556	89,349,000	91,052,000	87,717,000	-1,632,000
MEDICARE	14,318,616	18,407,217	12,762,000	12,737,000	12,737,000	-25,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	12,378,489	13,660,169	11,196,000	10,522,000	11,322,000	126,000
MISC REV	1,798,116	-7,544,204	1,271,000	4,484,000	5,177,000	3,906,000
TOTAL REVENUES	$ 170,924,954	$ 179,578,412	$ 176,562,000	$ 189,947,000	$ 170,053,000	$ -6,509,000
GAIN OR LOSS	$ -29,839,682	$ -46,867,258	$ -49,884,000	$ -60,568,000	$ -38,194,000	$ 11,690,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 29,839,682	$ 46,867,258	$ 49,884,000	$ 60,568,000	$ 38,194,000	$ -11,690,000
POSITIONS				3,642.0	3,372.9	

LAC/OLIVE VIEW MEDICAL CENTER

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 71,054,682	$ 82,804,272	$ 82,804,273	$ 112,526,000	$ 88,299,000	$ 5,494,727
SVCS & SUPPS	56,462,397	65,787,581	65,787,974	53,486,000	45,741,000	-20,046,974
OTHER CHARGES	181,574	639,750	639,751	15,154,000	15,154,000	14,514,249
FA - EQUIPMENT	531,625	271,311	271,311	925,000	244,000	-27,311
OTH FIN USES				122,000	122,000	122,000
TOTAL EXPEND	$ 128,230,278	$ 149,502,914	$ 149,503,309	$ 182,213,000	$ 149,560,000	$ 56,691
OPERATING REV						
ST HLTH ADM	1,936,929	4,362,301	429,000	1,388,000	1,388,000	959,000
MISP	14,182,456	12,708,000	15,608,000	15,608,000	15,608,000	
CHIP-HOSP	3,521,093	8,908,938	5,877,000	7,779,000	7,779,000	1,902,000
CHIP-PHYSICN			643,000			-643,000
AMNESTY/LIMA	6,020,000	8,162,160	10,342,000	15,867,000	15,867,000	5,525,000
HOSP S/P COL	5,252,635	5,544,889	5,295,000	6,821,000	6,351,000	1,056,000
MEDI-CAL	38,180,853	58,394,233	53,133,000	62,345,000	56,382,000	3,249,000
MEDICARE	4,275,571	3,208,686	3,210,000	4,448,000	4,169,000	959,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	13,725,025	14,411,525	12,250,000	12,751,000	15,051,000	2,801,000
MISC REV	773,267	-3,254,873	767,309	2,335,000	1,083,000	315,691
TOTAL REVENUES	$ 87,867,829	$ 112,445,859	$ 107,554,309	$ 129,342,000	$ 123,678,000	$ 16,123,691
GAIN OR LOSS	$ -40,362,449	$ -37,057,055	$ -41,949,000	$ -52,871,000	$ -25,882,000	$ 16,067,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 40,362,449	$ 37,057,055	$ 41,949,000	$ 52,871,000	$ 25,882,000	$ -16,067,000
POSITIONS				2,578.0	2,086.8	

LAC/USC MEDICAL CENTER

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 311,260,474	$ 329,642,281	$ 329,642,281	$ 437,331,000	$ 347,686,000	$ 18,043,719
SVCS & SUPPS	210,552,427	250,234,851	250,188,328	311,926,000	227,666,000	-22,522,328
OTHER CHARGES	5,094,555	9,562,106	9,562,107	17,705,000	17,705,000	8,142,893
FA - EQUIPMENT	2,916,226	4,972,720	4,981,284	5,167,000	2,247,000	-2,734,284
OTH FIN USES			38,000	188,000	188,000	150,000
TOTAL EXPEND	$ 529,823,682	$ 594,411,958	$ 594,412,000	$ 772,317,000	$ 595,492,000	$ 1,080,000
OPERATING REV						
ST HLTH ADM	14,288,439	26,854,686	3,490,000	5,733,000	5,672,000	2,182,000
MISP	78,230,020	38,142,000	53,142,000	53,142,000	4,242,000	-48,900,000
CHIP-HOSP	18,925,872	72,710,916	51,462,000	65,384,000	65,384,000	13,922,000
CHIP-PHYSICN			3,990,000			-3,990,000
AMNESTY/LIMA	32,010,000	28,130,220	35,647,000	53,385,000	53,385,000	17,738,000
HOSP S/P COL	22,391,556	19,900,883	21,130,000	23,049,000	22,002,000	872,000
MEDI-CAL	156,984,360	193,501,827	191,375,000	207,189,000	202,419,000	11,044,000
MEDICARE	26,322,951	24,450,853	23,977,000	24,517,000	24,517,000	540,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	43,583,450	47,906,978	43,343,000	42,430,000	43,830,000	487,000
MISC REV	16,859,844	-18,722,656	5,425,000	7,278,000	7,278,000	1,853,000
TOTAL REVENUES	$ 409,596,492	$ 432,875,707	$ 432,981,000	$ 482,107,000	$ 428,729,000	$ -4,252,000
GAIN OR LOSS	$ -120,227,190	$ -161,536,251	$ -161,431,000	$ -290,210,000	$ -166,763,000	$ -5,332,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 120,227,190	$ 161,536,251	$ 161,431,000	$ 290,210,000	$ 166,763,000	$ 5,332,000
POSITIONS				10,676.0	8,128.2	

M. L. KING JR./DREW MEDICAL CENTER

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 119,420,572	$ 133,888,304	$ 133,888,306	$ 151,851,000	$ 140,515,000	$ 6,626,694
SVCS & SUPPS	67,420,705	79,608,285	79,465,022	77,385,000	63,381,000	-16,084,022
OTHER CHARGES	1,494,947	3,386,451	3,386,451	9,916,000	9,916,000	6,529,549
FA - EQUIPMENT	640,846	761,627	823,298	6,509,000	501,000	-322,298
OTH FIN USES	5,914		82,000	103,000	103,000	21,000
TOTAL EXPEND	$ 188,982,984	$ 217,644,667	$ 217,645,077	$ 245,764,000	$ 214,416,000	$ -3,229,077
OPERATING REV						
ST HLTH ADM	3,087,329	9,631,811	913,000	1,905,000	1,874,000	961,000
MISP	26,420,916	43,444,000	24,544,000	24,544,000	24,544,000	
CHIP-HOSP	6,602,049	15,936,076	11,491,000	15,216,000	15,216,000	3,725,000
CHIP-PHYSICN			1,258,000			-1,258,000
AMNESTY/LIMA	10,820,000	11,047,880	13,998,000	16,007,000	16,007,000	2,009,000
HOSP S/P COL	8,346,698	8,157,305	10,521,000	9,130,000	9,130,000	-1,391,000
MEDI-CAL	53,539,145	59,906,559	72,015,077	64,591,000	63,534,000	-8,481,077
MEDICARE	8,298,066	7,678,548	9,458,000	9,594,000	9,053,000	-405,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	18,127,758	19,460,425	18,940,000	21,748,000	22,444,000	3,504,000
MISC REV	1,671,664	-6,562,414	3,677,000	3,051,000	1,854,000	-1,823,000
TOTAL REVENUES	$ 136,913,625	$ 168,700,190	$ 166,815,077	$ 165,786,000	$ 163,656,000	$ -3,159,077
GAIN OR LOSS	$ -52,069,359	$ -48,944,477	$ -50,830,000	$ -79,978,000	$ -50,760,000	$ 70,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 52,069,359	$ 48,944,477	$ 50,830,000	$ 79,978,000	$ 50,760,000	$ -70,000
POSITIONS				3,537.0	3,445.4	

RANCHO LOS AMIGOS MEDICAL CENTER

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	$ 91,697,244	$ 99,734,466	$ 99,946,000	$ 109,105,000	$ 101,477,000	$ 1,531,000
SVCS & SUPPS	36,845,572	45,904,529	45,693,940	56,451,000	42,405,000	-3,288,940
OTHER CHARGES	1,279,805	2,028,706	2,028,706	2,383,000	2,383,000	354,294
FA - EQUIPMENT	1,111,051	1,586,354	1,586,354	477,000	458,000	-1,128,354
OTH FIN USES				85,000	85,000	85,000
TOTAL EXPEND	$ 130,933,672	$ 149,254,055	$ 149,255,000	$ 168,501,000	$ 146,808,000	$ -2,447,000
OPERATING REV						
ST HLTH ADM	757,830	2,455,514	220,000	409,000	352,000	132,000
MISP	8,772,928	17,480,000	16,393,000	8,480,000	8,480,000	-7,913,000
CHIP-HOSP	2,200,683	9,261,264	5,716,000	7,574,000	7,574,000	1,858,000
CHIP-PHYSICN			626,000			-626,000
AMNESTY/LIMA	3,600,000	3,896,860	4,937,000	1,989,000	1,989,000	-2,948,000
HOSP S/P COL	14,265,310	14,075,159	15,522,000	15,788,000	15,763,000	241,000
MEDI-CAL	66,160,902	74,481,614	66,826,000	72,602,000	71,689,000	4,863,000
MEDICARE	8,558,610	13,657,195	13,749,000	14,121,000	14,078,000	329,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CHG-SVC OTHR	2,380,513	3,156,094	2,218,000	2,428,000	2,422,000	204,000
MISC REV	-47,113	-1,477,066	574,000	805,000	574,000	
TOTAL REVENUES	$ 106,649,663	$ 136,986,634	$ 126,781,000	$ 124,196,000	$ 122,921,000	$ -3,860,000
GAIN OR LOSS	$ -24,284,009	$ -12,267,421	$ -22,474,000	$ -44,305,000	$ -23,887,000	$ -1,413,000
OPERATING TRAN						
TOT OP.SUB-GF	$ 24,284,009	$ 12,267,421	$ 22,474,000	$ 44,305,000	$ 23,887,000	$ 1,413,000
POSITIONS				2,505.0	2,486.6	

MARINA ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 9,077,064	$ 8,716,955	$ 10,359,000	$ 11,330,000	$	$ -10,359,000
OTHER CHARGES			5,000	5,000		-5,000
FA - B & I	2,242					
FA - EQUIPMENT	155,281	83,000	274,000	133,000		-274,000
TOT FIX ASSET	157,523	83,000	274,000	133,000		-274,000
TOT OP EXP	9,234,587	8,799,955	10,638,000	11,468,000		-10,638,000
OTH FIN USES	18,060,058	21,026,385	19,188,340	12,177,000		-19,188,340
GROSS TOTAL	$ 27,294,645	$ 29,826,340	$ 29,826,340	$ 23,645,000	$	$ -29,826,340
TOT FIN REQMTS	$ 27,294,645	$ 29,826,340	$ 29,826,340	$ 23,645,000	$	$ -29,826,340

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAIL FINANCE						
FUND BALANCE	$ 622,459	$ 1,279,020	$ 1,276,020	$	$	$ -1,276,020
OP REVENUE	27,006,708	27,521,306	27,964,320	23,070,000		-27,964,320
NON-OP REVENUE	941,496	1,026,014	583,000	575,000		-583,000
CANC PR YR			3,000			-3,000
TOT AVAIL FIN	$ 28,570,663	$ 29,826,340	$ 29,826,340	$ 23,645,000	$	$ -29,826,340

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the consolidation and transfer of the Marina Enterprise Fund to the Department of Beaches and Harbors' General Fund budget unit.

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 430,876	$ 442,121	$ 449,000	$ 242,000	$ 242,000	$ -207,000
TOT OP EXP	430,876	442,121	449,000	242,000	242,000	-207,000
OTH FIN USES				229,000	229,000	229,000
GROSS TOTAL	$ 430,876	$ 442,121	$ 449,000	$ 471,000	$ 471,000	$ 22,000
TOT FIN REQMTS	$ 430,876	$ 442,121	$ 449,000	$ 471,000	$ 471,000	$ 22,000
AVAIL FINANCE						
FUND BALANCE	$ 159,634	$ -50,455	$ -50,454	$ 167,000	$ 63,008	$ 113,462
OP REVENUE	210,000	540,262				
NON-OP REVENUE	10,787	15,321				
OTH FIN SOURCE			499,454	304,000	407,992	-91,462
TOT AVAIL FIN	$ 380,421	$ 505,128	$ 449,000	$ 471,000	$ 471,000	$ 22,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for the continuation of paratransit services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 6,565,486	$ 7,892,923	$ 7,885,000	$ 7,528,000	$ 7,424,000	$ -461,000
OTHER CHARGES	65,375	1,808	36,000	782,000	782,000	746,000
FA - EQUIPMENT	34,939	50,678	334,000	131,000	131,000	-203,000
TOT OP EXP	6,665,800	7,945,409	8,255,000	8,441,000	8,337,000	82,000
OTH FIN USES		400,000				
RES EQU TRANS	60,316	124,341	215,000	155,000	259,000	44,000
APPROP FOR CONT			805,272			-805,272
GROSS TOTAL	$ 6,726,116	$ 8,469,750	$ 9,275,272	$ 8,596,000	$ 8,596,000	$ -679,272
TOT FIN REQMTS	$ 6,726,116	$ 8,469,750	$ 9,275,272	$ 8,596,000	$ 8,596,000	$ -679,272
AVAIL FINANCE						
FUND BALANCE	$ 3,314,407	$ 1,720,272	$ 1,720,272	$ 1,102,000	$ 807,368	$ -912,904
OP REVENUE	4,893,270	7,540,425	7,555,000	7,494,000	7,788,632	233,632
NON-OP REVENUE	238,715	16,420				
TOT AVAIL FIN	$ 8,446,392	$ 9,277,117	$ 9,275,272	$ 8,596,000	$ 8,596,000	$ -679,272

1990-91 Adopted Budget

The 1990-91 Adopted Budget maintains current operations and includes charges from the Internal Service Fund for negotiated increases in salaries and employee benefits.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
OPERATING EXP						
SVCS & SUPPS	$ 11,985,675	$ 18,055,113	$ 27,494,000	$ 29,100,000	$ 29,100,000	$ 1,606,000
TOT OP EXP	11,985,675	18,055,113	27,494,000	29,100,000	29,100,000	1,606,000
RES EQU TRANS	1,712,354	205,375	206,000			-206,000
GROSS TOTAL	$ 13,698,029	$ 18,260,488	$ 27,700,000	$ 29,100,000	$ 29,100,000	$ 1,400,000
TOT FIN REQMTS	$ 13,698,029	$ 18,260,488	$ 27,700,000	$ 29,100,000	$ 29,100,000	$ 1,400,000
AVAIL FINANCE						
FUND BALANCE	$ 14,196,320	$ 15,028,134	$ 15,028,134	$ 8,403,000	$ 16,718,153	$ 1,690,019
OP REVENUE	2,461,799	6,998,272	3,890,000	9,331,000	1,015,847	-2,874,153
NON-OP REVENUE	12,068,045	11,726,050	8,781,866	11,366,000	11,366,000	2,584,134
OTH FIN SOURCE		630,748				
RES EQ TRANS		595,436				
TOT AVAIL FIN	$ 28,726,164	$ 34,978,640	$ 27,700,000	$ 29,100,000	$ 29,100,000	$ 1,400,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects an increase in available financing primarily due to additional Proposition A-Local Sales Tax revenue and grants from other local government agencies for specific grant eligible projects. The Transit Operations Fund continues to finance bus projects, paratransit assistance programs, and other local transit assistance programs based on identified needs.

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SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

FOR FISCAL YEAR

	AVAILABLE FINANCING			
WATERWORKS DISTRICTS AND FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD	-224,661		2,900,000	2,675,339
WATERWKS DIST GEN #1	379,008	231,501	951,000	1,561,509
WATERWKS DIST ACO #1	78,241		321,759	400,000
WATERWKS DIST DS #1	3,085	25,695	32,573	61,353
WATERWKS DIST GEN #4	3,527,665	2,021,662	10,922,000	16,471,327
WATERWKS DIST ACO #4	6,547,257	2,624,449	2,948,000	12,119,706
WATERWKS DIST DS #4	318	2,862		3,180
WATERWKS DIST DS #4 ZN B	4,381	1,501	2,859	8,741
WATERWKS DIST GEN #10	136,418	118,381	624,000	878,799
WATERWKS DIST ACO #10	-171,406	310,000	222,000	360,594
WATERWKS DIST LOMITA GEN	-30,303		1,793,000	1,762,697
WATERWKS DIST LOMITA IF	-39,040		400,000	360,960
WATERWKS DIST DS #13 ANX A	2,381	25,826	22,743	50,950
WATERWKS DIST DS #13 ANX B	506	5,690		6,196
WATERWKS DIST GEN #16	475,116	272,120	356,000	1,103,236
WATERWKS DIST ACO #16	305,741	309,520	44,000	659,261
WATERWKS DIST GEN #21	111,254	64,772	169,974	346,000
WATERWKS DIST ACO #21	81,353		14,000	95,353
WATERWKS DIST GEN #22	318,551	390,483	1,064,000	1,773,034
WATERWKS DIST ACO #22	538,537	289,775	22,000	850,312
WATERWKS DIST DS #22 ANX	19,371	6,791		26,162
WATERWKS DIST GEN #24	84,542	85,865	212,000	382,407
WATERWKS DIST ACO #24	384,827		26,000	410,827
WATERWKS DIST DS #24	3,094	12,935	10,715	26,744
WATERWKS DIST DS #26	676	7,138		7,814
WATERWKS DIST GEN #27	283,753	293,065	428,000	1,004,818
WATERWKS DIST ACO #27	196,343	6,949	128,708	332,000
WATERWKS DIST GEN #29	3,068,187	1,275,279	7,693,000	12,036,466
WATERWKS DIST ACO #29	7,685,375		2,226,000	9,911,375
WATERWKS DIST DS #29	100,251	487,364	403,523	991,138
WATERWKS DIST GEN #33	573,619	326,568	505,000	1,405,187
WATERWKS DIST ACO #33	728,401	1,741,661	493,000	2,963,062
WATERWKS DIST DS #33	11,836	16,153	20,558	48,547
WATERWKS DIST DS #33 ZN A	5,988	3,198	994	10,180

-- SCHEDULE 11-A

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,675,339				2,675,339
1,176,000	176,000	209,509		1,561,509
400,000				400,000
33,231		24,793	3,329	61,353
12,922,000	1,938,000	1,611,327		16,471,327
7,832,000	1,174,800	3,112,906		12,119,706
1,024		2,156		3,180
4,800		3,895	46	8,741
689,000	103,000	86,799		878,799
300,000	45,000	15,594		360,594
1,762,697				1,762,697
360,960				360,960
25,265		24,832	853	50,950
1,225		4,971		6,196
902,000	135,000	66,236		1,103,236
300,000	45,000	314,261		659,261
325,000	21,000			346,000
91,000	4,353			95,353
1,114,000	167,000	492,034		1,773,034
758,000	92,312			850,312
11,935		14,227		26,162
285,000	42,700	54,707		382,407
386,000	24,827			410,827
11,682		14,116	946	26,744
1,043		6,771		7,814
707,000	106,000	191,818		1,004,818
332,000				332,000
8,349,000	1,252,000	2,435,466		12,036,466
9,911,375				9,911,375
462,517		492,392	36,229	991,138
913,000	136,900	355,287		1,405,187
2,330,000	349,500	283,562		2,963,062
30,550		16,559	1,438	48,547
6,600		3,491	89	10,180

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST GEN #34	1,029,973	548,951	2,376,000	3,954,924
WATERWKS DIST ACO #34	327,008		265,000	592,008
WATERWKS DIST DS #34	1,605	15,970	18,511	36,086
WATERWKS DIST GEN #35	37,891		127,109	165,000
WATERWKS DIST ACO #35	1,183,969	2,534,505	345,000	4,063,474
WATERWKS DIST DS #35	22,596	17,842	36,340	76,778
WATERWKS DIST GEN #36	18,607	44,656	574,000	637,263
WATERWKS DIST ACO #36	90,721	38,425	114,000	243,146
WATERWKS DIST DS #36	7,149	11,315	11,967	30,431
WATERWKS DIST GEN #37	555,657	475,860	598,000	1,629,517
WATERWKS DIST ACO #37	1,862,860	435,640	540,000	2,838,500
WATERWKS DIST DS #37	5,971	27,623	19,196	52,790
WATERWKS DIST GEN #38	589,940	447,201	1,489,000	2,526,141
WATERWKS DIST ACO #38	119,712	86,001	126,000	331,713
WATERWKS DIST GEN #39	289,903	72,617	184,000	546,520
WATERWKS DIST ACO #39	477,971		102,000	579,971
WATERWKS DIST DS #39	14,311	15,707	14,789	44,807
WATERWKS DIST DS #39 ZN A	4,003	5,417	3,497	12,917
MARINA DEL REY WTR SYS	-9,342		260,000	250,658
TOTAL WATERWORKS DISTRICTS	$ 31,821,170	$ 15,734,933	$ 42,161,815	$ 89,717,918

-- SCHEDULE 11-A

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,872,000	430,800	652,124		3,954,924
446,000	66,900	79,108		592,008
18,055		17,306	725	36,086
149,000	16,000			165,000
1,280,000	85,000	2,698,474		4,063,474
51,388		21,764	3,626	76,778
597,000	40,263			637,263
243,146				243,146
17,423		11,687	1,321	30,431
1,333,000	199,900	96,617		1,629,517
2,751,000	87,500			2,838,500
26,719		24,623	1,448	52,790
2,048,000	307,200	170,941		2,526,141
331,713				331,713
358,000	53,700	134,820		546,520
448,000	67,000	64,971		579,971
22,688		20,385	1,734	44,807
6,600		5,881	436	12,917
250,658				250,658
$ 68,661,633	$ 7,167,655	$ 13,836,410	$ 52,220	$ 89,717,918

1990-91 OPERATING PLAN
WATERWK DIST ACO #1 -54511

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-81,557					
FIXED ASSETS						
BLDGS & IMPRVMTS	510	201	400,000	400,000	400,000	
TOT FIXED ASSETS	$ 510	$ 201	$ 400,000	$ 400,000	$ 400,000	$
TOT OPER EXP	$ -81,047	$ 201	$ 400,000	$ 400,000	$ 400,000	$
TOT FINANCING USES	$ -81,047	$ 201	$ 400,000	$ 400,000	$ 400,000	$
TOT FINANCING REQMTS	$ -81,047	$ 201	$ 400,000	$ 400,000	$ 400,000	$
AVAILABLE FINANCING						
FUND BALANCE	-9,302	72,106	72,106	72,000	78,241	6,135
OPERATING REVENUE						
CHARGES FOR SVCS	34			323,000	316,759	316,759
MISC REVENUES	-34		327,894			-327,894
TOT OPER REVENUE	$	$	$ 327,894	$ 323,000	$ 316,759	$ -11,135
NON-OPER REVENUE						
INTEREST	361	6,336		5,000	5,000	5,000
TOT NON-OPER REV	$ 361	$ 6,336	$	$ 5,000	$ 5,000	$ 5,000
TOT AVAIL FINANCING	$ -8,941	$ 78,442	$ 400,000	$ 400,000	$ 400,000	$

1990-91 OPERATING PLAN
WATER WK DIST DS #1 -54512

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	35,640		34,436			-34,436
TOT OPER EXP	$ 35,640	$	$ 34,436	$	$	$ -34,436
NON-OPER EXPENSE						
OTHER CHARGES		34,435		33,231	33,231	33,231
TOT FINANCING USES	$ 35,640	$ 34,435	$ 34,436	$ 33,231	$ 33,231	$ -1,205
RESERVE						
GENERAL RESERVES		25,695	25,695	19,221	24,793	-902
EST DELINQUENCY			3,346	2,000	3,329	-17
TOT FINANCING REQMTS	$ 35,640	$ 60,130	$ 63,477	$ 54,452	$ 61,353	$ -2,124
AVAILABLE FINANCING						
FUND BALANCE	32,634	35,405	35,405	22,899	3,085	-32,320
OPERATING REVENUE						
INTERGOVT'L REVS	1,159	903			891	891
MISC REVENUES			909			-909
TOT OPER REVENUE	$ 1,159	$ 903	$ 909	$	$ 891	$ -18
NON-OPER REVENUE						
TAXES	35,464	25,115	27,163	31,553	31,682	4,519
INTEREST	1,788	1,792				
TOT NON-OPER REV	$ 37,252	$ 26,907	$ 27,163	$ 31,553	$ 31,682	$ 4,519
CANC-PR YR RES/DES					25,695	25,695
TOT AVAIL FINANCING	$ 71,045	$ 63,215	$ 63,477	$ 54,452	$ 61,353	$ -2,124

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #4 -54520

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	7,612,984	8,656,914	9,895,000	10,094,000	10,094,000	199,000
OTHER CHARGES			20,000	20,000	20,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	183,255	458,030	1,674,700	2,808,000	2,808,000	1,133,300
TOT FIXED ASSETS	$ 183,255	$ 458,030	$ 1,674,700	$ 2,808,000	$ 2,808,000	$ 1,133,300
TOT OPER EXP	$ 7,796,239	$ 9,114,944	$ 11,589,700	$ 12,922,000	$ 12,922,000	$ 1,332,300
TOT FINANCING USES	$ 7,796,239	$ 9,114,944	$ 11,589,700	$ 12,922,000	$ 12,922,000	$ 1,332,300
APPR FOR CONTINGENCY			1,000,000	1,000,000	1,938,000	938,000
RESERVE						
GENERAL RESERVES		2,021,662	2,021,662		1,611,327	-410,335
OTHER RESERVES		349,140				
TOT FINANCING REQMTS	$ 7,796,239	$ 11,485,746	$ 14,611,362	$ 13,922,000	$ 16,471,327	$ 1,859,965
AVAILABLE FINANCING						
FUND BALANCE	5,093,907	5,970,802	5,621,662	3,000,000	3,527,665	-2,093,997
OPERATING REVENUE						
FINES, FORF & PEN		50				
REV FR MONEY&PROP	-495					
INTERGOVT'L REVS	5,003	5,153		6,000	6,000	6,000
CHARGES FOR SVCS	7,714,315	8,290,367		10,303,000	10,303,000	10,303,000
MISC REVENUES	-4,831	-52,802	8,759,700	60,000	60,000	-8,699,700
TOT OPER REVENUE	$ 7,713,992	$ 8,242,768	$ 8,759,700	$ 10,369,000	$ 10,369,000	$ 1,609,300
NON-OPER REVENUE						
TAXES	206,326	232,116	230,000	253,000	253,000	23,000
INTEREST	403,675	562,563		300,000	300,000	300,000
TOT NON-OPER REV	$ 610,001	$ 794,679	$ 230,000	$ 553,000	$ 553,000	$ 323,000
OTHER FIN SOURCES						
SALE OF FA/CP		165				
SALE OF FIX ASSET		5,000				
TOT OTH FIN SOURCES	$	$ 5,165	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF		5,165				
CANC-PR YR RES/DES					2,021,662	2,021,662
TOT AVAIL FINANCING	$ 13,417,900	$ 15,013,414	$ 14,611,362	$ 13,922,000	$ 16,471,327	$ 1,859,965

1990-91 OPERATING PLAN
WATERWK DIST ACO #4 -54521

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	130,330	-244	4			-4
FIXED ASSETS						
LAND			500,000	1,000,000	1,000,000	500,000
BLDGS & IMPRVMTS	1,150,432	815,888	6,520,596	6,832,000	6,832,000	311,404
TOT FIXED ASSETS	$ 1,150,432	$ 815,888	$ 7,020,596	$ 7,832,000	$ 7,832,000	$ 811,404
TOT OPER EXP	$ 1,280,762	$ 815,644	$ 7,020,600	$ 7,832,000	$ 7,832,000	$ 811,400
TOT FINANCING USES	$ 1,280,762	$ 815,644	$ 7,020,600	$ 7,832,000	$ 7,832,000	$ 811,400
APPR FOR CONTINGENCY					1,174,800	1,174,800
RESERVE						
GENERAL RESERVES		2,624,449	2,624,449		3,112,906	488,457
TOT FINANCING REQMTS	$ 1,280,762	$ 3,440,093	$ 9,645,049	$ 7,832,000	$ 12,119,706	$ 2,474,657
AVAILABLE FINANCING						
FUND BALANCE	3,486,620	5,543,449	5,543,449	4,884,000	6,547,257	1,003,808
OPERATING REVENUE						
INTERGOVT'L REVS	3,829	3,942		5,000	5,000	5,000
CHARGES FOR SVCS	2,828,224	3,713,749		2,613,000	2,613,000	2,613,000
MISC REVENUES	-23,714	-24,759	3,951,600	5,000	5,000	-3,946,600
TOT OPER REVENUE	$ 2,808,339	$ 3,692,932	$ 3,951,600	$ 2,623,000	$ 2,623,000	$ -1,328,600
NON-OPER REVENUE						
TAXES	157,599	174,371	150,000	165,000	165,000	15,000
INTEREST	371,655	576,598		160,000	160,000	160,000
TOT NON-OPER REV	$ 529,254	$ 750,969	$ 150,000	$ 325,000	$ 325,000	$ 175,000
CANC-PR YR RES/DES					2,624,449	2,624,449
TOT AVAIL FINANCING	$ 6,824,213	$ 9,987,350	$ 9,645,049	$ 7,832,000	$ 12,119,706	$ 2,474,657

1990-91 OPERATING PLAN
WATER WK DIST DS #4 -54522

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,119		1,072			-1,072
TOT OPER EXP	$ 1,119	$	$ 1,072	$	$	$ -1,072
NON-OPER EXPENSE						
OTHER CHARGES		1,071		1,024	1,024	1,024
TOT FINANCING USES	$ 1,119	$ 1,071	$ 1,072	$ 1,024	$ 1,024	$ -48
RESERVE						
GENERAL RESERVES		2,862	2,862		2,156	-706
TOT FINANCING REQMTS	$ 1,119	$ 3,933	$ 3,934	$ 2,318	$ 3,180	$ -754
AVAILABLE FINANCING						
FUND BALANCE	4,601	3,934	3,934	2,318	318	-3,616
NON-OPER REVENUE						
INTEREST	452	317				
TOT NON-OPER REV	$ 452	$ 317	$	$	$	$
CANC-PR YR RES/DES					2,862	2,862
TOT AVAIL FINANCING	$ 5,053	$ 4,251	$ 3,934	$ 2,318	$ 3,180	$ -754

1990-91 OPERATING PLAN
WATER WK DIST DS #4 ZB -54524

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,120		4,960			-4,960
TOT OPER EXP	$ 5,120	$	$ 4,960	$	$	$ -4,960
NON-OPER EXPENSE						
OTHER CHARGES		4,960		4,800	4,800	4,800
TOT FINANCING USES	$ 5,120	$ 4,960	$ 4,960	$ 4,800	$ 4,800	$ -160
RESERVE						
GENERAL RESERVES		1,501	1,501	1,320	3,895	2,394
EST DELINQUENCY			42	100	46	4
TOT FINANCING REQMTS	$ 5,120	$ 6,461	$ 6,503	$ 6,220	$ 8,741	$ 2,238
AVAILABLE FINANCING						
FUND BALANCE	2,561	1,783	1,783	1,400	4,381	2,598
OPERATING REVENUE						
INTERGOVT'L REVS	442	393			125	125
MISC REVENUES			393			-393
TOT OPER REVENUE	$ 442	$ 393	$ 393	$	$ 125	$ -268
NON-OPER REVENUE						
TAXES	3,684	6,816	4,327	4,820	2,734	-1,593
INTEREST	215	243				
TOT NON-OPER REV	$ 3,899	$ 7,059	$ 4,327	$ 4,820	$ 2,734	$ -1,593
RES EQUITY TRANSFER						
RES EQUITY TRANSF		1,608				
CANC-PR YR RES/DES					1,501	1,501
TOT AVAIL FINANCING	$ 6,902	$ 10,843	$ 6,503	$ 6,220	$ 8,741	$ 2,238

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #10 -54530

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	568,256	513,326	550,500	562,000	562,000	11,500
OTHER CHARGES			10,000	10,000	10,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		10,717	371,300	117,000	117,000	-254,300
TOT FIXED ASSETS	$	$ 10,717	$ 371,300	$ 117,000	$ 117,000	$ -254,300
TOT OPER EXP	$ 568,256	$ 524,043	$ 931,800	$ 689,000	$ 689,000	$ -242,800
TOT FINANCING USES	$ 568,256	$ 524,043	$ 931,800	$ 689,000	$ 689,000	$ -242,800
APPR FOR CONTINGENCY			82,000	85,000	103,000	21,000
RESERVE						
GENERAL RESERVES		118,381	118,381		86,799	-31,582
OTHER RESERVES		31,280				
TOT FINANCING REQMTS	$ 568,256	$ 673,704	$ 1,132,181	$ 774,000	$ 878,799	$ -253,382
AVAILABLE FINANCING						
FUND BALANCE	334,125	279,661	248,381	150,000	136,418	-111,963
OPERATING REVENUE						
INTERGOVT'L REVS	650	665		1,000	1,000	1,000
CHARGES FOR SVCS	443,743	476,653		581,000	581,000	581,000
MISC REVENUES	-320	-2,383	857,800	3,000	3,000	-854,800
TOT OPER REVENUE	$ 444,073	$ 474,935	$ 857,800	$ 585,000	$ 585,000	$ -272,800
NON-OPER REVENUE						
TAXES	19,330	32,477	26,000	28,000	28,000	2,000
INTEREST	19,109	23,048		11,000	11,000	11,000
TOT NON-OPER REV	$ 38,439	$ 55,525	$ 26,000	$ 39,000	$ 39,000	$ 13,000
CANC-PR YR RES/DES					118,381	118,381
TOT AVAIL FINANCING	$ 816,637	$ 810,121	$ 1,132,181	$ 774,000	$ 878,799	$ -253,382

1990-91 OPERATING PLAN
WATERWK DIST ACO #10 -54531

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-43					
FIXED ASSETS						
BLDGS & IMPRVMTS	83,283		300,000	300,000	300,000	
TOT FIXED ASSETS	$ 83,283	$	$ 300,000	$ 300,000	$ 300,000	$
TOT OPER EXP	$ 83,240	$	$ 300,000	$ 300,000	$ 300,000	$
TOT FINANCING USES	$ 83,240	$	$ 300,000	$ 300,000	$ 300,000	$
APPR FOR CONTINGENCY					45,000	45,000
RESERVE						
GENERAL RESERVES		310,000	310,000	187,000	15,594	-294,406
TOT FINANCING REQMTS	$ 83,240	$ 310,000	$ 610,000	$ 487,000	$ 360,594	$ -249,406
AVAILABLE FINANCING						
FUND BALANCE	192,573	126,763	126,763	265,000	-171,406	-298,169
OPERATING REVENUE						
INTERGOVT'L REVS	13	13				
CHARGES FOR SVCS				204,000	204,000	204,000
MISC REVENUES			483,237			-483,237
TOT OPER REVENUE	$ 13	$ 13	$ 483,237	$ 204,000	$ 204,000	$ -279,237
NON-OPER REVENUE						
TAXES	387	650				
INTEREST	17,031	11,168		18,000	18,000	18,000
TOT NON-OPER REV	$ 17,418	$ 11,818	$	$ 18,000	$ 18,000	$ 18,000
CANC-PR YR RES/DES					310,000	310,000
TOT AVAIL FINANCING	$ 210,004	$ 138,594	$ 610,000	$ 487,000	$ 360,594	$ -249,406

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #13 -54540

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,479,674	1,699,681	1,700,500	1,622,000	1,612,697	-87,803
OTHER CHARGES	102			10,000	10,000	10,000
FIXED ASSETS						
BLDGS & IMPRVMTS		19,097	20,000	140,000	140,000	120,000
TOT FIXED ASSETS	$	$ 19,097	$ 20,000	$ 140,000	$ 140,000	$ 120,000
TOT OPER EXP	$ 1,479,776	$ 1,718,778	$ 1,720,500	$ 1,772,000	$ 1,762,697	$ 42,197
TOT FINANCING USES	$ 1,479,776	$ 1,718,778	$ 1,720,500	$ 1,772,000	$ 1,762,697	$ 42,197
APPR FOR CONTINGENCY			15,500	46,000		-15,500
RESERVE						
OTHER RESERVES		104,696				
TOT FINANCING REQMTS	$ 1,479,776	$ 1,823,474	$ 1,736,000	$ 1,818,000	$ 1,762,697	$ 26,697
AVAILABLE FINANCING						
FUND BALANCE	358,936	335,019	230,323	25,000	-30,303	-260,626
OPERATING REVENUE						
CHARGES FOR SVCS	1,334,577	1,364,552		1,771,000	1,771,000	1,771,000
MISC REVENUES	-12	85,047	1,505,677	10,000	10,000	-1,495,677
TOT OPER REVENUE	$ 1,334,565	$ 1,449,599	$ 1,505,677	$ 1,781,000	$ 1,781,000	$ 275,323
NON-OPER REVENUE						
TAXES	319	15				
INTEREST	16,280	8,539		12,000	12,000	12,000
TOT NON-OPER REV	$ 16,599	$ 8,554	$	$ 12,000	$ 12,000	$ 12,000
TOT AVAIL FINANCING	$ 1,710,100	$ 1,793,172	$ 1,736,000	$ 1,818,000	$ 1,762,697	$ 26,697

1990-91 OPERATING PLAN
WATERWK DIST ACO #13 -54541

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	22,520					
FIXED ASSETS						
BLDGS & IMPRVMTS	105,457	175,764	4,400,000	400,000	360,960	-4,039,040
EQUIPMENT	24					
TOT FIXED ASSETS	$ 105,481	$ 175,764	$ 4,400,000	$ 400,000	$ 360,960	$ -4,039,040
TOT OPER EXP	$ 128,001	$ 175,764	$ 4,400,000	$ 400,000	$ 360,960	$ -4,039,040
TOT FINANCING USES	$ 128,001	$ 175,764	$ 4,400,000	$ 400,000	$ 360,960	$ -4,039,040
TOT FINANCING REQMTS	$ 128,001	$ 175,764	$ 4,400,000	$ 400,000	$ 360,960	$ -4,039,040
AVAILABLE FINANCING						
FUND BALANCE	-204,415	74,526	74,526		-39,040	-113,566
OPERATING REVENUE						
CHARGES FOR SVCS	402,000					
MISC REVENUES		60,000	4,325,474	400,000	400,000	-3,925,474
TOT OPER REVENUE	$ 402,000	$ 60,000	$ 4,325,474	$ 400,000	$ 400,000	$ -3,925,474
NON-OPER REVENUE						
TAXES	110					
INTEREST	4,833	2,197				
TOT NON-OPER REV	$ 4,943	$ 2,197	$	$	$	$
TOT AVAIL FINANCING	$ 202,528	$ 136,723	$ 4,400,000	$ 400,000	$ 360,960	$ -4,039,040

1990-91 OPERATING PLAN
WATER WK DIST DS #13 ANX A -54543

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	27,065		26,165			-26,165
TOT OPER EXP	$ 27,065	$	$ 26,165	$	$	$ -26,165
NON-OPER EXPENSE						
OTHER CHARGES		26,165		25,265	25,265	25,265
TOT FINANCING USES	$ 27,065	$ 26,165	$ 26,165	$ 25,265	$ 25,265	$ -900
RESERVE						
GENERAL RESERVES		25,826	25,826	22,408	24,832	-994
EST DELINQUENCY			896	1,000	853	-43
TOT FINANCING REQMTS	$ 27,065	$ 51,991	$ 52,887	$ 48,673	$ 50,950	$ -1,937
AVAILABLE FINANCING						
FUND BALANCE	29,223	28,981	28,981	23,274	2,381	-26,600
OPERATING REVENUE						
INTERGOVT'L REVS	711	636			534	534
MISC REVENUES			631			-631
TOT OPER REVENUE	$ 711	$ 636	$ 631	$	$ 534	$ -97
NON-OPER REVENUE						
TAXES	24,919	23,783	23,275	25,399	22,209	-1,066
INTEREST	1,193	972				
TOT NON-OPER REV	$ 26,112	$ 24,755	$ 23,275	$ 25,399	$ 22,209	$ -1,066
CANC-PR YR RES/DES					25,826	25,826
TOT AVAIL FINANCING	$ 56,046	$ 54,372	$ 52,887	$ 48,673	$ 50,950	$ -1,937

1990-91 OPERATING PLAN
WATER WK DIST DS #13 ANX B -54544

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,275		250			-250
TOT OPER EXP	$ 1,275	$	$ 250	$	$	$ -250
NON-OPER EXPENSE						
OTHER CHARGES		250		1,225	1,225	1,225
TOT FINANCING USES	$ 1,275	$ 250	$ 250	$ 1,225	$ 1,225	$ 975
RESERVE						
GENERAL RESERVES		5,690	5,690	3,883	4,971	-719
TOT FINANCING REQMTS	$ 1,275	$ 5,940	$ 5,940	$ 5,108	$ 6,196	$ 256
AVAILABLE FINANCING						
FUND BALANCE	6,726	5,940	5,940	5,108	506	-5,434
NON-OPER REVENUE						
INTEREST	489	506				
TOT NON-OPER REV	$ 489	$ 506	$	$	$	$
CANC-PR YR RES/DES					5,690	5,690
TOT AVAIL FINANCING	$ 7,215	$ 6,446	$ 5,940	$ 5,108	$ 6,196	$ 256

1990-91 OPERATING PLAN
WATERWK DIST GEN #16 -54550

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	251,533	360,059	361,000	364,000	364,000	3,000
OTHER CHARGES			1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		125	1,019,500	537,000	537,000	-482,500
TOT FIXED ASSETS	$	$ 125	$ 1,019,500	$ 537,000	$ 537,000	$ -482,500
TOT OPER EXP	$ 251,533	$ 360,184	$ 1,381,500	$ 902,000	$ 902,000	$ -479,500
TOT FINANCING USES	$ 251,533	$ 360,184	$ 1,381,500	$ 902,000	$ 902,000	$ -479,500
APPR FOR CONTINGENCY			52,000	54,000	135,000	83,000
RESERVE						
GENERAL RESERVES		272,120	272,120		66,236	-205,884
OTHER RESERVES		16,560				
TOT FINANCING REQMTS	$ 251,533	$ 648,864	$ 1,705,620	$ 956,000	$ 1,103,236	$ -602,384
AVAILABLE FINANCING						
FUND BALANCE	614,104	748,680	732,120	600,000	475,116	-257,004
OPERATING REVENUE						
INTERGOVT'L REVS	511	490		1,000	1,000	1,000
CHARGES FOR SVCS	261,898	271,608		300,000	300,000	300,000
MISC REVENUES	-1,320	-647	951,500	1,000	1,000	-950,500
TOT OPER REVENUE	$ 261,089	$ 271,451	$ 951,500	$ 302,000	$ 302,000	$ -649,500
NON-OPER REVENUE						
TAXES	21,912	22,892	22,000	24,000	24,000	2,000
INTEREST	86,549	80,957		30,000	30,000	30,000
TOT NON-OPER REV	$ 108,461	$ 103,849	$ 22,000	$ 54,000	$ 54,000	$ 32,000
CANC-PR YR RES/DES					272,120	272,120
TOT AVAIL FINANCING	$ 983,654	$ 1,123,980	$ 1,705,620	$ 956,000	$ 1,103,236	$ -602,384

1990-91 OPERATING PLAN
WATERWK DIST ACO #16 -54551

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			300,000	300,000	300,000	
TOT FIXED ASSETS	$	$	$ 300,000	$ 300,000	$ 300,000	$
TOT OPER EXP	$	$	$ 300,000	$ 300,000	$ 300,000	$
TOT FINANCING USES	$	$	$ 300,000	$ 300,000	$ 300,000	$
APPR FOR CONTINGENCY					45,000	45,000
RESERVE						
GENERAL RESERVES				305,000	314,261	314,261
OTHER RESERVES		150,520	150,520			-150,520
PROV FOR RES/DESIG		159,000	159,000			-159,000
TOT FINANCING REQMTS	$	$ 309,520	$ 609,520	$ 605,000	$ 659,261	$ 49,741
AVAILABLE FINANCING						
FUND BALANCE	519,920	565,520	565,520	561,000	305,741	-259,779
OPERATING REVENUE						
CHARGES FOR SVCS				24,000	24,000	24,000
MISC REVENUES			44,000			-44,000
TOT OPER REVENUE	$	$	$ 44,000	$ 24,000	$ 24,000	$ -20,000
NON-OPER REVENUE						
INTEREST	45,601	49,741		20,000	20,000	20,000
TOT NON-OPER REV	$ 45,601	$ 49,741	$	$ 20,000	$ 20,000	$ 20,000
CANC-PR YR RES/DES					309,520	309,520
TOT AVAIL FINANCING	$ 565,521	$ 615,261	$ 609,520	$ 605,000	$ 659,261	$ 49,741

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #21 -54560

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	112,377	193,478	209,000	144,000	144,000	-65,000
OTHER CHARGES			600	1,000	1,000	400
FIXED ASSETS						
BLDGS & IMPRVMTS		6,637	60,100	180,000	180,000	119,900
TOT FIXED ASSETS	$	$ 6,637	$ 60,100	$ 180,000	$ 180,000	$ 119,900
TOT OPER EXP	$ 112,377	$ 200,115	$ 269,700	$ 325,000	$ 325,000	$ 55,300
TOT FINANCING USES	$ 112,377	$ 200,115	$ 269,700	$ 325,000	$ 325,000	$ 55,300
APPR FOR CONTINGENCY			20,000	21,000	21,000	1,000
RESERVE						
GENERAL RESERVES		64,772	64,772			-64,772
OTHER RESERVES		5,060				
TOT FINANCING REQMTS	$ 112,377	$ 269,947	$ 354,472	$ 346,000	$ 346,000	$ -8,472
AVAILABLE FINANCING						
FUND BALANCE	194,287	229,832	224,772	190,000	111,254	-113,518
OPERATING REVENUE						
INTERGOVT'L REVS	580	597		1,000	1,000	1,000
CHARGES FOR SVCS	91,065	101,612		113,000	113,000	113,000
MISC REVENUES	-91	197	105,700	2,000	2,000	-103,700
TOT OPER REVENUE	$ 91,554	$ 102,406	$ 105,700	$ 116,000	$ 116,000	$ 10,300
NON-OPER REVENUE						
TAXES	24,677	27,514	24,000	26,000	26,000	2,000
INTEREST	26,630	21,446		14,000	27,974	27,974
TOT NON-OPER REV	$ 51,307	$ 48,960	$ 24,000	$ 40,000	$ 53,974	$ 29,974
CANC-PR YR RES/DES					64,772	64,772
TOT AVAIL FINANCING	$ 337,148	$ 381,198	$ 354,472	$ 346,000	$ 346,000	$ -8,472

1990-91 OPERATING PLAN
WATERWK DIST ACO #21 -54561

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	73					
FIXED ASSETS						
BLDGS & IMPRVMTS			76,600	91,000	91,000	14,400
TOT FIXED ASSETS	$	$	$ 76,600	$ 91,000	$ 91,000	$ 14,400
TOT OPER EXP	$ 73	$	$ 76,600	$ 91,000	$ 91,000	$ 14,400
TOT FINANCING USES	$ 73	$	$ 76,600	$ 91,000	$ 91,000	$ 14,400
APPR FOR CONTINGENCY					4,353	4,353
TOT FINANCING REQMTS	$ 73	$	$ 76,600	$ 91,000	$ 95,353	$ 18,753
AVAILABLE FINANCING						
FUND BALANCE	49,553	65,070	65,070	77,000	81,353	16,283
OPERATING REVENUE						
CHARGES FOR SVCS	12,188	11,696		12,000	12,000	12,000
MISC REVENUES	-1,245	-1,274	11,530			-11,530
TOT OPER REVENUE	$ 10,943	$ 10,422	$ 11,530	$ 12,000	$ 12,000	$ 470
NON-OPER REVENUE						
TAXES		-73				
INTEREST	4,647	5,935		2,000	2,000	2,000
TOT NON-OPER REV	$ 4,647	$ 5,862	$	$ 2,000	$ 2,000	$ 2,000
TOT AVAIL FINANCING	$ 65,143	$ 81,354	$ 76,600	$ 91,000	$ 95,353	$ 18,753

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #22 -54570

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	867,718	951,316	983,000	1,002,000	1,002,000	19,000
OTHER CHARGES			2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		1,968	20,000	110,000	110,000	90,000
TOT FIXED ASSETS	$	$ 1,968	$ 20,000	$ 110,000	$ 110,000	$ 90,000
TOT OPER EXP	$ 867,718	$ 953,284	$ 1,005,000	$ 1,114,000	$ 1,114,000	$ 109,000
TOT FINANCING USES	$ 867,718	$ 953,284	$ 1,005,000	$ 1,114,000	$ 1,114,000	$ 109,000
APPR FOR CONTINGENCY			82,700	150,000	167,000	84,300
RESERVE						
GENERAL RESERVES		390,483	390,483		492,034	101,551
OTHER RESERVES		72,404				
TOT FINANCING REQMTS	$ 867,718	$ 1,416,171	$ 1,478,183	$ 1,264,000	$ 1,773,034	$ 294,851
AVAILABLE FINANCING						
FUND BALANCE	456,212	592,887	520,483	200,000	318,551	-201,932
OPERATING REVENUE						
INTERGOVT'L REVS	1,286	1,398		2,000	2,000	2,000
CHARGES FOR SVCS	843,850	1,007,914		973,000	973,000	973,000
MISC REVENUES	70	-941	897,700	4,000	4,000	-893,700
TOT OPER REVENUE	$ 845,206	$ 1,008,371	$ 897,700	$ 979,000	$ 979,000	$ 81,300
NON-OPER REVENUE						
TAXES	53,817	63,622	60,000	65,000	65,000	5,000
INTEREST	32,967	69,842		20,000	20,000	20,000
TOT NON-OPER REV	$ 86,784	$ 133,464	$ 60,000	$ 85,000	$ 85,000	$ 25,000
CANC-PR YR RES/DES					390,483	390,483
TOT AVAIL FINANCING	$ 1,388,202	$ 1,734,722	$ 1,478,183	$ 1,264,000	$ 1,773,034	$ 294,851

1990-91 OPERATING PLAN
WATERWK DIST ACO #22 -54571

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	11,643					
FIXED ASSETS						
BLDGS & IMPRVMTS			766,000	758,000	758,000	-8,000
TOT FIXED ASSETS	$	$	$ 766,000	$ 758,000	$ 758,000	$ -8,000
TOT OPER EXP	$ 11,643	$	$ 766,000	$ 758,000	$ 758,000	$ -8,000
TOT FINANCING USES	$ 11,643	$	$ 766,000	$ 758,000	$ 758,000	$ -8,000
APPR FOR CONTINGENCY					92,312	92,312
RESERVE						
GENERAL RESERVES		289,775	289,775			-289,775
TOT FINANCING REQMTS	$ 11,643	$ 289,775	$ 1,055,775	$ 758,000	$ 850,312	$ -205,463
AVAILABLE FINANCING						
FUND BALANCE	194,726	735,100	735,100	736,000	538,537	-196,563
OPERATING REVENUE						
INTERGOVT'L REVS	551	599		1,000	1,000	1,000
CHARGES FOR SVCS	482,977					
MISC REVENUES			300,675			-300,675
TOT OPER REVENUE	$ 483,528	$ 599	$ 300,675	$ 1,000	$ 1,000	$ -299,675
NON-OPER REVENUE						
TAXES	23,008	27,186	20,000	20,000	20,000	
INTEREST	45,482	65,425		1,000	1,000	1,000
TOT NON-OPER REV	$ 68,490	$ 92,611	$ 20,000	$ 21,000	$ 21,000	$ 1,000
CANC-PR YR RES/DES					289,775	289,775
TOT AVAIL FINANCING	$ 746,744	$ 828,310	$ 1,055,775	$ 758,000	$ 850,312	$ -205,463

1990-91 OPERATING PLAN
WATER WK DIST DS #22 AX -54573

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,870		12,403			-12,403
TOT OPER EXP	$ 12,870	$	$ 12,403	$	$	$ -12,403
NON-OPER EXPENSE						
OTHER CHARGES		12,403		11,935	11,935	11,935
TOT FINANCING USES	$ 12,870	$ 12,403	$ 12,403	$ 11,935	$ 11,935	$ -468
RESERVE						
GENERAL RESERVES		6,791	6,791	234	14,227	7,436
TOT FINANCING REQMTS	$ 12,870	$ 19,194	$ 19,194	$ 12,169	$ 26,162	$ 6,968
AVAILABLE FINANCING						
FUND BALANCE	18,434	19,194	19,194	468	19,371	177
OPERATING REVENUE						
CHARGES FOR SVCS	12,417	17,770		11,701		
TOT OPER REVENUE	$ 12,417	$ 17,770	$	$ 11,701	$	$
NON-OPER REVENUE						
TAXES	-22	2				
INTEREST	1,235	1,598				
TOT NON-OPER REV	$ 1,213	$ 1,600	$	$	$	$
CANC-PR YR RES/DES					6,791	6,791
TOT AVAIL FINANCING	$ 32,064	$ 38,564	$ 19,194	$ 12,169	$ 26,162	$ 6,968

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #24 -54580

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	159,005	246,242	248,600	182,000	182,000	-66,600
OTHER CHARGES			300	1,000	1,000	700
FIXED ASSETS						
BLDGS & IMPRVMTS		1,354	1,900	102,000	102,000	100,100
TOT FIXED ASSETS	$	$ 1,354	$ 1,900	$ 102,000	$ 102,000	$ 100,100
TOT OPER EXP	$ 159,005	$ 247,596	$ 250,800	$ 285,000	$ 285,000	$ 34,200
TOT FINANCING USES	$ 159,005	$ 247,596	$ 250,800	$ 285,000	$ 285,000	$ 34,200
APPR FOR CONTINGENCY			25,000	27,000	42,700	17,700
RESERVE						
GENERAL RESERVES		85,865	85,865		54,707	-31,158
OTHER RESERVES		4,692				
TOT FINANCING REQMTS	$ 159,005	$ 338,153	$ 361,665	$ 312,000	$ 382,407	$ 20,742
AVAILABLE FINANCING						
FUND BALANCE	116,059	170,557	165,865	100,000	84,542	-81,323
OPERATING REVENUE						
INTERGOVT'L REVS	240	236		1,000	1,000	1,000
CHARGES FOR SVCS	187,765	231,555		195,000	195,000	195,000
MISC REVENUES	-3,844	-5,068	183,800	1,000	1,000	-182,800
TOT OPER REVENUE	$ 184,161	$ 226,723	$ 183,800	$ 197,000	$ 197,000	$ 13,200
NON-OPER REVENUE						
TAXES	11,988	12,592	12,000	13,000	13,000	1,000
INTEREST	12,660	12,821		2,000	2,000	2,000
TOT NON-OPER REV	$ 24,648	$ 25,413	$ 12,000	$ 15,000	$ 15,000	$ 3,000
CANC-PR YR RES/DES					85,865	85,865
TOT AVAIL FINANCING	$ 324,868	$ 422,693	$ 361,665	$ 312,000	$ 382,407	$ 20,742

1990-91 OPERATING PLAN
WATERWK DIST ACO #24 -54581

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	16,985					
FIXED ASSETS						
LAND			30,000	60,000	60,000	30,000
BLDGS & IMPRVMTS		6,055	338,400	326,000	326,000	-12,400
TOT FIXED ASSETS	$	$ 6,055	$ 368,400	$ 386,000	$ 386,000	$ 17,600
TOT OPER EXP	$ 16,985	$ 6,055	$ 368,400	$ 386,000	$ 386,000	$ 17,600
TOT FINANCING USES	$ 16,985	$ 6,055	$ 368,400	$ 386,000	$ 386,000	$ 17,600
APPR FOR CONTINGENCY					24,827	24,827
TOT FINANCING REQMTS	$ 16,985	$ 6,055	$ 368,400	$ 386,000	$ 410,827	$ 42,427
AVAILABLE FINANCING						
FUND BALANCE	327,954	350,079	350,079	360,000	384,827	34,748
OPERATING REVENUE						
INTERGOVT'L REVS	12	12				
CHARGES FOR SVCS	9,610	9,221		10,000	10,000	10,000
MISC REVENUES	-410		17,921			-17,921
TOT OPER REVENUE	$ 9,212	$ 9,233	$ 17,921	$ 10,000	$ 10,000	$ -7,921
NON-OPER REVENUE						
TAXES	1,010	629	400	1,000	1,000	600
INTEREST	28,888	30,939		15,000	15,000	15,000
TOT NON-OPER REV	$ 29,898	$ 31,568	$ 400	$ 16,000	$ 16,000	$ 15,600
TOT AVAIL FINANCING	$ 367,064	$ 390,880	$ 368,400	$ 386,000	$ 410,827	$ 42,427

1990-91 OPERATING PLAN
WATER WK DIST DS #24 -54582

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,563		12,127			-12,127
TOT OPER EXP	$ 12,563	$	$ 12,127	$	$	$ -12,127
NON-OPER EXPENSE						
OTHER CHARGES		12,126		11,682	11,682	11,682
TOT FINANCING USES	$ 12,563	$ 12,126	$ 12,127	$ 11,682	$ 11,682	$ -445
RESERVE						
GENERAL RESERVES		12,935	12,935	11,731	14,116	1,181
EST DELINQUENCY			809	900	946	137
TOT FINANCING REQMTS	$ 12,563	$ 25,061	$ 25,871	$ 24,313	$ 26,744	$ 873
AVAILABLE FINANCING						
FUND BALANCE	15,833	16,683	16,683	11,702	3,094	-13,589
NON-OPER REVENUE						
TAXES	12,699	10,840	9,188	12,611	10,715	1,527
INTEREST	715	632				
TOT NON-OPER REV	$ 13,414	$ 11,472	$ 9,188	$ 12,611	$ 10,715	$ 1,527
CANC-PR YR RES/DES					12,935	12,935
TOT AVAIL FINANCING	$ 29,247	$ 28,155	$ 25,871	$ 24,313	$ 26,744	$ 873

1990-91 OPERATING PLAN
WATERWK DIST ACO #26 -54591

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	60					
OTHER CHARGES	50,042					
TOT OPER EXP	$ 50,102	$	$	$	$	$
TOT FINANCING USES	$ 50,102	$	$	$	$	$
TOT FINANCING REQMTS	$ 50,102	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	49,892					
NON-OPER REVENUE						
INTEREST	210					
TOT NON-OPER REV	$ 210	$	$	$	$	$
TOT AVAIL FINANCING	$ 50,102	$	$	$	$	$

1990-91 OPERATING PLAN
WATER WK DIST DS #26 -54592

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,128		1,085			-1,085
TOT OPER EXP	$ 1,128	$	$ 1,085	$	$	$ -1,085
NON-OPER EXPENSE						
OTHER CHARGES		1,085		1,043	1,043	1,043
TOT FINANCING USES	$ 1,128	$ 1,085	$ 1,085	$ 1,043	$ 1,043	$ -42
RESERVE						
GENERAL RESERVES		7,138	7,138	4,219	6,771	-367
TOT FINANCING REQMTS	$ 1,128	$ 8,223	$ 8,223	$ 5,262	$ 7,814	$ -409
AVAILABLE FINANCING						
FUND BALANCE	7,543	8,223	8,223	5,262	676	-7,547
NON-OPER REVENUE						
INTEREST	1,808	676				
TOT NON-OPER REV	$ 1,808	$ 676	$	$	$	$
CANC-PR YR RES/DES					7,138	7,138
TOT AVAIL FINANCING	$ 9,351	$ 8,899	$ 8,223	$ 5,262	$ 7,814	$ -409

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #27 -54600

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	146,174	345,948	447,000	474,000	474,000	27,000
OTHER CHARGES			1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	210	5,134	157,400	232,000	232,000	74,600
TOT FIXED ASSETS	$ 210	$ 5,134	$ 157,400	$ 232,000	$ 232,000	$ 74,600
TOT OPER EXP	$ 146,384	$ 351,082	$ 605,400	$ 707,000	$ 707,000	$ 101,600
TOT FINANCING USES	$ 146,384	$ 351,082	$ 605,400	$ 707,000	$ 707,000	$ 101,600
APPR FOR CONTINGENCY			61,000	71,000	106,000	45,000
RESERVE						
GENERAL RESERVES		293,065	293,065		191,818	-101,247
OTHER RESERVES		12,604				
TOT FINANCING REQMTS	$ 146,384	$ 656,751	$ 959,465	$ 778,000	$ 1,004,818	$ 45,353
AVAILABLE FINANCING						
FUND BALANCE	349,475	575,669	563,065	350,000	283,753	-279,312
OPERATING REVENUE						
INTERGOVT'L REVS	85	83		1,000	1,000	1,000
CHARGES FOR SVCS	307,678	297,322		397,000	397,000	397,000
MISC REVENUES	-121	-1,488	393,100	2,000	2,000	-391,100
TOT OPER REVENUE	$ 307,642	$ 295,917	$ 393,100	$ 400,000	$ 400,000	$ 6,900
NON-OPER REVENUE						
TAXES	3,667	3,886	3,300	3,000	3,000	-300
INTEREST	48,667	65,031		25,000	25,000	25,000
TOT NON-OPER REV	$ 52,334	$ 68,917	$ 3,300	$ 28,000	$ 28,000	$ 24,700
CANC-PR YR RES/DES					293,065	293,065
TOT AVAIL FINANCING	$ 709,451	$ 940,503	$ 959,465	$ 778,000	$ 1,004,818	$ 45,353

1990-91 OPERATING PLAN
WATERWK DIST ACO #27 -54601

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	141					
FIXED ASSETS						
BLDGS & IMPRVMTS			236,400	332,000	332,000	95,600
TOT FIXED ASSETS	$	$	$ 236,400	$ 332,000	$ 332,000	$ 95,600
TOT OPER EXP	$ 141	$	$ 236,400	$ 332,000	$ 332,000	$ 95,600
TOT FINANCING USES	$ 141	$	$ 236,400	$ 332,000	$ 332,000	$ 95,600
RESERVE						
GENERAL RESERVES		6,949	6,949			-6,949
TOT FINANCING REQMTS	$ 141	$ 6,949	$ 243,349	$ 332,000	$ 332,000	$ 88,651
AVAILABLE FINANCING						
FUND BALANCE	107,507	148,949	148,949	238,000	196,343	47,394
OPERATING REVENUE						
INTERGOVT'L REVS	30	29				
CHARGES FOR SVCS	30,855	40,019		89,000	89,000	89,000
MISC REVENUES	-1,988	-1,590	93,400	1,000	1,000	-92,400
TOT OPER REVENUE	$ 28,897	$ 38,458	$ 93,400	$ 90,000	$ 90,000	$ -3,400
NON-OPER REVENUE						
TAXES	2,285	1,235	1,000	1,000	1,000	
INTEREST	10,404	14,651		3,000	37,708	37,708
TOT NON-OPER REV	$ 12,689	$ 15,886	$ 1,000	$ 4,000	$ 38,708	$ 37,708
CANC-PR YR RES/DES					6,949	6,949
TOT AVAIL FINANCING	$ 149,093	$ 203,293	$ 243,349	$ 332,000	$ 332,000	$ 88,651

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #29 -54610

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	6,222,215	6,624,318	6,642,000	5,573,000	5,573,000	-1,069,000
OTHER CHARGES	79,357	345,095	346,000	102,000	102,000	-244,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,110,740	136,918	1,403,800	2,674,000	2,674,000	1,270,200
TOT FIXED ASSETS	$ 1,110,740	$ 136,918	$ 1,403,800	$ 2,674,000	$ 2,674,000	$ 1,270,200
TOT OPER EXP	$ 7,412,312	$ 7,106,331	$ 8,391,800	$ 8,349,000	$ 8,349,000	$ -42,800
TOT FINANCING USES	$ 7,412,312	$ 7,106,331	$ 8,391,800	$ 8,349,000	$ 8,349,000	$ -42,800
APPR FOR CONTINGENCY			820,000	844,000	1,252,000	432,000
RESERVE						
GENERAL RESERVES		1,275,279	1,275,279		2,435,466	1,160,187
OTHER RESERVES		186,208				
TOT FINANCING REQMTS	$ 7,412,312	$ 8,567,818	$ 10,487,079	$ 9,193,000	$ 12,036,466	$ 1,549,387
AVAILABLE FINANCING						
FUND BALANCE	5,797,867	4,861,487	4,675,279	1,500,000	3,068,187	-1,607,092
OPERATING REVENUE						
FINES, FORF & PEN		105,000				
INTERGOVT'L REVS	5,400	5,536		6,000	6,000	6,000
CHARGES FOR SVCS	5,534,687	6,214,482		7,167,000	7,167,000	7,167,000
MISC REVENUES	-3,295	-70,014	5,591,800	50,000	50,000	-5,541,800
TOT OPER REVENUE	$ 5,536,792	$ 6,255,004	$ 5,591,800	$ 7,223,000	$ 7,223,000	$ 1,631,200
NON-OPER REVENUE						
TAXES	229,386	255,374	220,000	240,000	240,000	20,000
INTEREST	523,545	264,138		230,000	230,000	230,000
TOT NON-OPER REV	$ 752,931	$ 519,512	$ 220,000	$ 470,000	$ 470,000	$ 250,000
CANC-PR YR RES/DES					1,275,279	1,275,279
TOT AVAIL FINANCING	$ 12,087,590	$ 11,636,003	$ 10,487,079	$ 9,193,000	$ 12,036,466	$ 1,549,387

1990-91 OPERATING PLAN
WATERWK DIST ACO #29 -54611

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	124,071		18			-18
FIXED ASSETS						
LAND			750,000	1,000,000	1,000,000	250,000
BLDGS & IMPRVMTS	239,962	3,798,624	8,375,482	10,208,000	8,911,375	535,893
TOT FIXED ASSETS	$ 239,962	$ 3,798,624	$ 9,125,482	$ 11,208,000	$ 9,911,375	$ 785,893
TOT OPER EXP	$ 364,033	$ 3,798,624	$ 9,125,500	$ 11,208,000	$ 9,911,375	$ 785,875
TOT FINANCING USES	$ 364,033	$ 3,798,624	$ 9,125,500	$ 11,208,000	$ 9,911,375	$ 785,875
TOT FINANCING REQMTS	$ 364,033	$ 3,798,624	$ 9,125,500	$ 11,208,000	$ 9,911,375	$ 785,875
AVAILABLE FINANCING						
FUND BALANCE	5,353,809	7,106,612	7,106,612	8,982,000	7,685,375	578,763
OPERATING REVENUE						
INTERGOVT'L REVS	14,156	80,234		14,000	14,000	14,000
CHARGES FOR SVCS	1,060,207	3,043,748		1,545,000	1,545,000	1,545,000
MISC REVENUES	-519,511	-44,690	1,568,888	10,000	10,000	-1,558,888
TOT OPER REVENUE	$ 554,852	$ 3,079,292	$ 1,568,888	$ 1,569,000	$ 1,569,000	$ 112
NON-OPER REVENUE						
TAXES	1,063,367	666,642	450,000	495,000	495,000	45,000
INTEREST	498,617	631,455		162,000	162,000	162,000
TOT NON-OPER REV	$ 1,561,984	$ 1,298,097	$ 450,000	$ 657,000	$ 657,000	$ 207,000
TOT AVAIL FINANCING	$ 7,470,645	$ 11,484,001	$ 9,125,500	$ 11,208,000	$ 9,911,375	$ 785,875

1990-91 OPERATING PLAN
WATER WK DIST DS #29 -54612

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	471,571		464,755			-464,755
TOT OPER EXP	$ 471,571	$	$ 464,755	$	$	$ -464,755
NON-OPER EXPENSE						
OTHER CHARGES		464,754		462,517	462,517	462,517
TOT FINANCING USES	$ 471,571	$ 464,754	$ 464,755	$ 462,517	$ 462,517	$ -2,238
RESERVE						
GENERAL RESERVES		487,364	487,364	411,910	492,392	5,028
EST DELINQUENCY			26,247	39,000	36,229	9,982
TOT FINANCING REQMTS	$ 471,571	$ 952,118	$ 978,366	$ 913,427	$ 991,138	$ 12,772
AVAILABLE FINANCING						
FUND BALANCE	581,032	602,446	602,446	434,529	100,251	-502,195
NON-OPER REVENUE						
TAXES	463,907	421,025	375,920	478,898	403,523	27,603
INTEREST	29,079	28,898				
TOT NON-OPER REV	$ 492,986	$ 449,923	$ 375,920	$ 478,898	$ 403,523	$ 27,603
CANC-PR YR RES/DES					487,364	487,364
TOT AVAIL FINANCING	$ 1,074,018	$ 1,052,369	$ 978,366	$ 913,427	$ 991,138	$ 12,772

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #33 -54620

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	245,992	330,253	556,000	617,000	617,000	61,000
OTHER CHARGES			1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	-13	5,054	789,600	295,000	295,000	-494,600
TOT FIXED ASSETS	$ -13	$ 5,054	$ 789,600	$ 295,000	$ 295,000	$ -494,600
TOT OPER EXP	$ 245,979	$ 335,307	$ 1,346,600	$ 913,000	$ 913,000	$ -433,600
TOT FINANCING USES	$ 245,979	$ 335,307	$ 1,346,600	$ 913,000	$ 913,000	$ -433,600
APPR FOR CONTINGENCY			79,000	92,000	136,900	57,900
RESERVE						
GENERAL RESERVES		326,568	326,568		355,287	28,719
OTHER RESERVES		10,948				
TOT FINANCING REQMTS	$ 245,979	$ 672,823	$ 1,752,168	$ 1,005,000	$ 1,405,187	$ -346,981
AVAILABLE FINANCING						
FUND BALANCE	620,638	797,516	786,568	500,000	573,619	-212,949
OPERATING REVENUE						
INTERGOVT'L REVS	801	821		1,000	1,000	1,000
CHARGES FOR SVCS	285,977	320,693		424,000	424,000	424,000
MISC REVENUES	-509	-1,575	932,600	4,000	4,000	-928,600
TOT OPER REVENUE	$ 286,269	$ 319,939	$ 932,600	$ 429,000	$ 429,000	$ -503,600
NON-OPER REVENUE						
TAXES	34,596	38,532	33,000	36,000	36,000	3,000
INTEREST	91,041	90,455		40,000	40,000	40,000
TOT NON-OPER REV	$ 125,637	$ 128,987	$ 33,000	$ 76,000	$ 76,000	$ 43,000
CANC-PR YR RES/DES					326,568	326,568
TOT AVAIL FINANCING	$ 1,032,544	$ 1,246,442	$ 1,752,168	$ 1,005,000	$ 1,405,187	$ -346,981

1990-91 OPERATING PLAN
WATERWK DIST ACO #33 -54621

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	293					
FIXED ASSETS						
BLDGS & IMPRVMTS			800,000	2,330,000	2,330,000	1,530,000
TOT FIXED ASSETS	$	$	$ 800,000	$ 2,330,000	$ 2,330,000	$ 1,530,000
TOT OPER EXP	$ 293	$	$ 800,000	$ 2,330,000	$ 2,330,000	$ 1,530,000
TOT FINANCING USES	$ 293	$	$ 800,000	$ 2,330,000	$ 2,330,000	$ 1,530,000
APPR FOR CONTINGENCY					349,500	349,500
RESERVE						
GENERAL RESERVES				685,000	283,562	283,562
OTHER RESERVES						
PROV FOR RES/DESIG		1,741,661	1,741,661			-1,741,661
TOT FINANCING REQMTS	$ 293	$ 1,741,661	$ 2,541,661	$ 3,015,000	$ 2,963,062	$ 421,401
AVAILABLE FINANCING						
FUND BALANCE	1,627,151	2,049,261	2,049,261	2,522,000	728,401	-1,320,860
OPERATING REVENUE						
INTERGOVT'L REVS	817	838		1,000	1,000	1,000
CHARGES FOR SVCS	245,759	204,887		401,000	401,000	401,000
MISC REVENUES	-38,355	-11,501	482,400			-482,400
TOT OPER REVENUE	$ 208,221	$ 194,224	$ 482,400	$ 402,000	$ 402,000	$ -80,400
NON-OPER REVENUE						
TAXES	61,435	38,923	10,000	11,000	11,000	1,000
INTEREST	152,748	187,654		80,000	80,000	80,000
TOT NON-OPER REV	$ 214,183	$ 226,577	$ 10,000	$ 91,000	$ 91,000	$ 81,000
CANC-PR YR RES/DES					1,741,661	1,741,661
TOT AVAIL FINANCING	$ 2,049,555	$ 2,470,062	$ 2,541,661	$ 3,015,000	$ 2,963,062	$ 421,401

1990-91 OPERATING PLAN
WATER WK DIST DS #33 -54622

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	32,700		31,625			-31,625
TOT OPER EXP	$ 32,700	$	$ 31,625	$	$	$ -31,625
NON-OPER EXPENSE						
OTHER CHARGES		31,625		30,550	30,550	30,550
TOT FINANCING USES	$ 32,700	$ 31,625	$ 31,625	$ 30,550	$ 30,550	$ -1,075
RESERVE						
GENERAL RESERVES		16,153	16,153	9,813	16,559	406
EST DELINQUENCY			1,814	2,000	1,438	-376
TOT FINANCING REQMTS	$ 32,700	$ 47,778	$ 49,592	$ 42,363	$ 48,547	$ -1,045
AVAILABLE FINANCING						
FUND BALANCE	25,700	26,905	26,905	12,377	11,836	-15,069
NON-OPER REVENUE						
TAXES	28,970	27,769	22,687	29,986	20,558	-2,129
INTEREST	4,934	4,942				
TOT NON-OPER REV	$ 33,904	$ 32,711	$ 22,687	$ 29,986	$ 20,558	$ -2,129
CANC-PR YR RES/DES					16,153	16,153
TOT AVAIL FINANCING	$ 59,604	$ 59,616	$ 49,592	$ 42,363	$ 48,547	$ -1,045

1990-91 OPERATING PLAN
WATER WK DIST DS #33 Z A -54623

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	7,080		6,840			-6,840
TOT OPER EXP	$ 7,080	$	$ 6,840	$	$	$ -6,840
NON-OPER EXPENSE						
OTHER CHARGES		6,840		6,600	6,600	6,600
TOT FINANCING USES	$ 7,080	$ 6,840	$ 6,840	$ 6,600	$ 6,600	$ -240
RESERVE						
GENERAL RESERVES		3,198	3,198	1,680	3,491	293
EST DELINQUENCY			63		89	26
TOT FINANCING REQMTS	$ 7,080	$ 10,038	$ 10,101	$ 8,280	$ 10,180	$ 79
AVAILABLE FINANCING						
FUND BALANCE	9,068	9,198	9,198	1,890	5,988	-3,210
NON-OPER REVENUE						
TAXES	1,608	1,187	903	6,390	994	91
INTEREST	5,602	5,640				
TOT NON-OPER REV	$ 7,210	$ 6,827	$ 903	$ 6,390	$ 994	$ 91
CANC-PR YR RES/DES					3,198	3,198
TOT AVAIL FINANCING	$ 16,278	$ 16,025	$ 10,101	$ 8,280	$ 10,180	$ 79

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #34 -54630

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,099,528	1,208,174	1,318,000	1,859,000	1,859,000	541,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	602,106	106,340	777,200	1,008,000	1,008,000	230,800
TOT FIXED ASSETS	$ 602,106	$ 106,340	$ 777,200	$ 1,008,000	$ 1,008,000	$ 230,800
TOT OPER EXP	$ 1,701,634	$ 1,314,514	$ 2,100,200	$ 2,872,000	$ 2,872,000	$ 771,800
TOT FINANCING USES	$ 1,701,634	$ 1,314,514	$ 2,100,200	$ 2,872,000	$ 2,872,000	$ 771,800
APPR FOR CONTINGENCY			198,000	279,000	430,800	232,800
RESERVE						
GENERAL RESERVES		548,951	548,951		652,124	103,173
OTHER RESERVES		28,244				
TOT FINANCING REQMTS	$ 1,701,634	$ 1,891,709	$ 2,847,151	$ 3,151,000	$ 3,954,924	$ 1,107,773
AVAILABLE FINANCING						
FUND BALANCE	1,331,517	1,477,195	1,448,951	775,000	1,029,973	-418,978
OPERATING REVENUE						
INTERGOVT'L REVS	645	484		1,000	1,000	1,000
CHARGES FOR SVCS	1,666,804	1,307,976		2,256,000	2,256,000	2,256,000
MISC REVENUES	-4,802	-4,801	1,371,200	5,000	5,000	-1,366,200
TOT OPER REVENUE	$ 1,662,647	$ 1,303,659	$ 1,371,200	$ 2,262,000	$ 2,262,000	$ 890,800
NON-OPER REVENUE						
TAXES	20,305	13,599	27,000	29,000	29,000	2,000
INTEREST	136,114	127,229		85,000	85,000	85,000
TOT NON-OPER REV	$ 156,419	$ 140,828	$ 27,000	$ 114,000	$ 114,000	$ 87,000
CANC-PR YR RES/DES					548,951	548,951
TOT AVAIL FINANCING	$ 3,150,583	$ 2,921,682	$ 2,847,151	$ 3,151,000	$ 3,954,924	$ 1,107,773

1990-91 OPERATING PLAN
WATERWK DIST ACO #34 -54631

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-6,755					
FIXED ASSETS						
BLDGS & IMPRVMTS	374,000	1,800	1,482,814	446,000	446,000	-1,036,814
TOT FIXED ASSETS	$ 374,000	$ 1,800	$ 1,482,814	$ 446,000	$ 446,000	$ -1,036,814
TOT OPER EXP	$ 367,245	$ 1,800	$ 1,482,814	$ 446,000	$ 446,000	$ -1,036,814
TOT FINANCING USES	$ 367,245	$ 1,800	$ 1,482,814	$ 446,000	$ 446,000	$ -1,036,814
APPR FOR CONTINGENCY					66,900	66,900
RESERVE						
GENERAL RESERVES					79,108	79,108
TOT FINANCING REQMTS	$ 367,245	$ 1,800	$ 1,482,814	$ 446,000	$ 592,008	$ -890,806
AVAILABLE FINANCING						
FUND BALANCE	473,214	217,210	217,210	181,000	327,008	109,798
OPERATING REVENUE						
INTERGOVT'L REVS	112	84		1,000	1,000	1,000
CHARGES FOR SVCS	98,245	94,038		239,000	239,000	239,000
MISC REVENUES	-9,390	-6,008	1,261,704	2,000	2,000	-1,259,704
TOT OPER REVENUE	$ 88,967	$ 88,114	$ 1,261,704	$ 242,000	$ 242,000	$ -1,019,704
NON-OPER REVENUE						
TAXES	6,756	2,062	3,900	3,000	3,000	-900
INTEREST	15,518	21,423		20,000	20,000	20,000
TOT NON-OPER REV	$ 22,274	$ 23,485	$ 3,900	$ 23,000	$ 23,000	$ 19,100
TOT AVAIL FINANCING	$ 584,455	$ 328,809	$ 1,482,814	$ 446,000	$ 592,008	$ -890,806

1990-91 OPERATING PLAN
WATER WK DIST DS #34 -54632

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,933		18,505			-18,505
TOT OPER EXP	$ 17,933	$	$ 18,505	$	$	$ -18,505
NON-OPER EXPENSE						
OTHER CHARGES		18,505		18,055	18,055	18,055
TOT FINANCING USES	$ 17,933	$ 18,505	$ 18,505	$ 18,055	$ 18,055	$ -450
RESERVE						
GENERAL RESERVES		15,970	15,970	14,915	17,306	1,336
EST DELINQUENCY			469	500	725	256
TOT FINANCING REQMTS	$ 17,933	$ 34,475	$ 34,944	$ 33,470	$ 36,086	$ 1,142
AVAILABLE FINANCING						
FUND BALANCE	18,147	22,823	22,823	15,490	1,605	-21,218
OPERATING REVENUE						
INTERGOVT'L REVS	649	481			525	525
MISC REVENUES			461			-461
TOT OPER REVENUE	$ 649	$ 481	$ 461	$	$ 525	$ 64
NON-OPER REVENUE						
TAXES	21,143	12,022	11,660	17,980	17,986	6,326
INTEREST	818	753				
TOT NON-OPER REV	$ 21,961	$ 12,775	$ 11,660	$ 17,980	$ 17,986	$ 6,326
CANC-PR YR RES/DES					15,970	15,970
TOT AVAIL FINANCING	$ 40,757	$ 36,079	$ 34,944	$ 33,470	$ 36,086	$ 1,142

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #35 -54640

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	135,618	171,937	188,000	109,000	109,000	-79,000
OTHER CHARGES	14		5,000	2,000	2,000	-3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-335	17,345	291,100	38,000	38,000	-253,100
TOT FIXED ASSETS	$ -335	$ 17,345	$ 291,100	$ 38,000	$ 38,000	$ -253,100
TOT OPER EXP	$ 135,297	$ 189,282	$ 484,100	$ 149,000	$ 149,000	$ -335,100
TOT FINANCING USES	$ 135,297	$ 189,282	$ 484,100	$ 149,000	$ 149,000	$ -335,100
APPR FOR CONTINGENCY			33,000	16,000	16,000	-17,000
RESERVE						
OTHER RESERVES		4,048				
TOT FINANCING REQMTS	$ 135,297	$ 193,330	$ 517,100	$ 165,000	$ 165,000	$ -352,100
AVAILABLE FINANCING						
FUND BALANCE	154,949	112,973	108,925	30,000	37,891	-71,034
OPERATING REVENUE						
INTERGOVT'L REVS	197	200		1,000	1,000	1,000
CHARGES FOR SVCS	66,138	100,348		106,000	106,000	106,000
MISC REVENUES	-80	-89	399,175	1,000	1,000	-398,175
TOT OPER REVENUE	$ 66,255	$ 100,459	$ 399,175	$ 108,000	$ 108,000	$ -291,175
NON-OPER REVENUE						
TAXES	8,819	9,633	9,000	10,000	10,000	1,000
INTEREST	14,200	8,155		17,000	9,109	9,109
TOT NON-OPER REV	$ 23,019	$ 17,788	$ 9,000	$ 27,000	$ 19,109	$ 10,109
TOT AVAIL FINANCING	$ 244,223	$ 231,220	$ 517,100	$ 165,000	$ 165,000	$ -352,100

1990-91 OPERATING PLAN
WATERWK DIST ACO #35 -54641

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	3,119		5			-5
FIXED ASSETS						
LAND			100,000	100,000	100,000	
BLDGS & IMPRVMTS		82,500	999,995	1,180,000	1,180,000	180,005
TOT FIXED ASSETS	$	$ 82,500	$ 1,099,995	$ 1,280,000	$ 1,280,000	$ 180,005
TOT OPER EXP	$ 3,119	$ 82,500	$ 1,100,000	$ 1,280,000	$ 1,280,000	$ 180,000
TOT FINANCING USES	$ 3,119	$ 82,500	$ 1,100,000	$ 1,280,000	$ 1,280,000	$ 180,000
APPR FOR CONTINGENCY					85,000	85,000
RESERVE						
GENERAL RESERVES				2,580,000	2,698,474	2,698,474
OTHER RESERVES		2,534,505	2,534,505			-2,534,505
TOT FINANCING REQMTS	$ 3,119	$ 2,617,005	$ 3,634,505	$ 3,860,000	$ 4,063,474	$ 428,969
AVAILABLE FINANCING						
FUND BALANCE	2,840,429	3,289,905	3,289,905	3,515,000	1,183,969	-2,105,936
OPERATING REVENUE						
INTERGOVT'L REVS	4,082	4,145		4,000	4,000	4,000
CHARGES FOR SVCS	10,606	14,635		31,000	31,000	31,000
MISC REVENUES			194,600			-194,600
TOT OPER REVENUE	$ 14,688	$ 18,780	$ 194,600	$ 35,000	$ 35,000	$ -159,600
NON-OPER REVENUE						
TAXES	182,593	199,441	150,000	150,000	150,000	
INTEREST	255,314	292,848		160,000	160,000	160,000
TOT NON-OPER REV	$ 437,907	$ 492,289	$ 150,000	$ 310,000	$ 310,000	$ 160,000
CANC-PR YR RES/DES					2,534,505	2,534,505
TOT AVAIL FINANCING	$ 3,293,024	$ 3,800,974	$ 3,634,505	$ 3,860,000	$ 4,063,474	$ 428,969

1990-91 OPERATING PLAN
WATER WK DIST DS #35 -54642

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	48,763		47,575			-47,575
TOT OPER EXP	$ 48,763	$	$ 47,575	$	$	$ -47,575
NON-OPER EXPENSE						
OTHER CHARGES		47,575		51,388	51,388	51,388
TOT FINANCING USES	$ 48,763	$ 47,575	$ 47,575	$ 51,388	$ 51,388	$ 3,813
RESERVE						
GENERAL RESERVES		17,842	17,842	9,988	21,764	3,922
EST DELINQUENCY			4,212	4,000	3,626	-586
TOT FINANCING REQMTS	$ 48,763	$ 65,417	$ 69,629	$ 65,376	$ 76,778	$ 7,149
AVAILABLE FINANCING						
FUND BALANCE	27,859	27,429	27,429	14,744	22,596	-4,833
NON-OPER REVENUE						
TAXES	46,242	58,287	42,200	50,632	36,340	-5,860
INTEREST	2,090	2,297				
TOT NON-OPER REV	$ 48,332	$ 60,584	$ 42,200	$ 50,632	$ 36,340	$ -5,860
CANC-PR YR RES/DES					17,842	17,842
TOT AVAIL FINANCING	$ 76,191	$ 88,013	$ 69,629	$ 65,376	$ 76,778	$ 7,149

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #36 -54650

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	355,500	388,413	424,000	448,000	448,000	24,000
OTHER CHARGES			1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	67	16,921	70,000	148,000	148,000	78,000
TOT FIXED ASSETS	$ 67	$ 16,921	$ 70,000	$ 148,000	$ 148,000	$ 78,000
TOT OPER EXP	$ 355,567	$ 405,334	$ 495,000	$ 597,000	$ 597,000	$ 102,000
TOT FINANCING USES	$ 355,567	$ 405,334	$ 495,000	$ 597,000	$ 597,000	$ 102,000
APPR FOR CONTINGENCY			35,900	67,000	40,263	4,363
RESERVE						
GENERAL RESERVES		44,656	44,656			-44,656
OTHER RESERVES		6,992				
TOT FINANCING REQMTS	$ 355,567	$ 456,982	$ 575,556	$ 664,000	$ 637,263	$ 61,707
AVAILABLE FINANCING						
FUND BALANCE	140,211	101,648	94,656	90,000	18,607	-76,049
OPERATING REVENUE						
CHARGES FOR SVCS	310,026	373,566		566,000	566,000	566,000
MISC REVENUES	-6,380	-6,074	480,900	1,000	1,000	-479,900
TOT OPER REVENUE	$ 303,646	$ 367,492	$ 480,900	$ 567,000	$ 567,000	$ 86,100
NON-OPER REVENUE						
INTEREST	6,366	6,449		7,000	7,000	7,000
TOT NON-OPER REV	$ 6,366	$ 6,449	$	$ 7,000	$ 7,000	$ 7,000
CANC-PR YR RES/DES					44,656	44,656
TOT AVAIL FINANCING	$ 450,223	$ 475,589	$ 575,556	$ 664,000	$ 637,263	$ 61,707

1990-91 OPERATING PLAN
WATERWK DIST ACO #36 -54651

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	35,278		1			-1
FIXED ASSETS						
BLDGS & IMPRVMTS	13,672	99,997	261,185	334,000	243,146	-18,039
TOT FIXED ASSETS	$ 13,672	$ 99,997	$ 261,185	$ 334,000	$ 243,146	$ -18,039
TOT OPER EXP	$ 48,950	$ 99,997	$ 261,186	$ 334,000	$ 243,146	$ -18,040
TOT FINANCING USES	$ 48,950	$ 99,997	$ 261,186	$ 334,000	$ 243,146	$ -18,040
RESERVE						
GENERAL RESERVES		38,425	38,425			-38,425
TOT FINANCING REQMTS	$ 48,950	$ 138,422	$ 299,611	$ 334,000	$ 243,146	$ -56,465
AVAILABLE FINANCING						
FUND BALANCE	186,587	187,111	187,111	220,000	90,721	-96,390
OPERATING REVENUE						
INTERGOVT'L REVS	129	147		1,000	1,000	1,000
CHARGES FOR SVCS	27,983	21,125		96,000	96,000	96,000
MISC REVENUES			107,500			-107,500
TOT OPER REVENUE	$ 28,112	$ 21,272	$ 107,500	$ 97,000	$ 97,000	$ -10,500
NON-OPER REVENUE						
TAXES	5,486	6,751	5,000	5,000	5,000	
INTEREST	15,876	14,009		12,000	12,000	12,000
TOT NON-OPER REV	$ 21,362	$ 20,760	$ 5,000	$ 17,000	$ 17,000	$ 12,000
CANC-PR YR RES/DES					38,425	38,425
TOT AVAIL FINANCING	$ 236,061	$ 229,143	$ 299,611	$ 334,000	$ 243,146	$ -56,465

1990-91 OPERATING PLAN
WATER WK DIST DS #36 -54652

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,823		18,123			-18,123
TOT OPER EXP	$ 18,823	$	$ 18,123	$	$	$ -18,123
NON-OPER EXPENSE						
OTHER CHARGES		18,123		17,423	17,423	17,423
TOT FINANCING USES	$ 18,823	$ 18,123	$ 18,123	$ 17,423	$ 17,423	$ -700
RESERVE						
GENERAL RESERVES		11,315	11,315	6,944	11,687	372
EST DELINQUENCY			1,123	1,000	1,321	198
TOT FINANCING REQMTS	$ 18,823	$ 29,438	$ 30,561	$ 25,367	$ 30,431	$ -130
AVAILABLE FINANCING						
FUND BALANCE	16,405	17,128	17,128	8,557	7,149	-9,979
OPERATING REVENUE						
INTERGOVT'L REVS	299	231			156	156
MISC REVENUES			221			-221
TOT OPER REVENUE	$ 299	$ 231	$ 221	$	$ 156	$ -65
NON-OPER REVENUE						
TAXES	18,362	18,250	13,212	16,810	11,811	-1,401
INTEREST	885	978				
TOT NON-OPER REV	$ 19,247	$ 19,228	$ 13,212	$ 16,810	$ 11,811	$ -1,401
CANC-PR YR RES/DES					11,315	11,315
TOT AVAIL FINANCING	$ 35,951	$ 36,587	$ 30,561	$ 25,367	$ 30,431	$ -130

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #37 -54660

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	291,565	549,050	646,000	427,000	427,000	-219,000
OTHER CHARGES	69		10,000	10,000	10,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	-504	67,677	673,100	896,000	896,000	222,900
TOT FIXED ASSETS	$ -504	$ 67,677	$ 673,100	$ 896,000	$ 896,000	$ 222,900
TOT OPER EXP	$ 291,130	$ 616,727	$ 1,329,100	$ 1,333,000	$ 1,333,000	$ 3,900
TOT FINANCING USES	$ 291,130	$ 616,727	$ 1,329,100	$ 1,333,000	$ 1,333,000	$ 3,900
APPR FOR CONTINGENCY			54,000	65,000	199,900	145,900
RESERVE						
GENERAL RESERVES		475,860	475,860		96,617	-379,243
OTHER RESERVES		5,336				
TOT FINANCING REQMTS	$ 291,130	$ 1,097,923	$ 1,858,960	$ 1,398,000	$ 1,629,517	$ -229,443
AVAILABLE FINANCING						
FUND BALANCE	885,013	1,081,196	1,075,860	800,000	555,657	-520,203
OPERATING REVENUE						
INTERGOVT'L REVS	903	1,070		1,000	1,000	1,000
CHARGES FOR SVCS	318,557	411,987		506,000	506,000	506,000
MISC REVENUES	344	-6,517	743,100	3,000	3,000	-740,100
TOT OPER REVENUE	$ 319,804	$ 406,540	$ 743,100	$ 510,000	$ 510,000	$ -233,100
NON-OPER REVENUE						
TAXES	40,105	50,704	40,000	44,000	44,000	4,000
INTEREST	122,068	115,140		44,000	44,000	44,000
TOT NON-OPER REV	$ 162,173	$ 165,844	$ 40,000	$ 88,000	$ 88,000	$ 48,000
CANC-PR YR RES/DES					475,860	475,860
TOT AVAIL FINANCING	$ 1,366,990	$ 1,653,580	$ 1,858,960	$ 1,398,000	$ 1,629,517	$ -229,443

1990-91 OPERATING PLAN
WATERWK DIST ACO #37 -54661

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-313					
FIXED ASSETS						
LAND			250,000	500,000	500,000	250,000
BLDGS & IMPRVMTS		2,968	1,774,800	2,251,000	2,251,000	476,200
TOT FIXED ASSETS	$	$ 2,968	$ 2,024,800	$ 2,751,000	$ 2,751,000	$ 726,200
TOT OPER EXP	$ -313	$ 2,968	$ 2,024,800	$ 2,751,000	$ 2,751,000	$ 726,200
TOT FINANCING USES	$ -313	$ 2,968	$ 2,024,800	$ 2,751,000	$ 2,751,000	$ 726,200
APPR FOR CONTINGENCY					87,500	87,500
RESERVE						
GENERAL RESERVES		435,640	435,640			-435,640
TOT FINANCING REQMTS	$ -313	$ 438,608	$ 2,460,440	$ 2,751,000	$ 2,838,500	$ 378,060
AVAILABLE FINANCING						
FUND BALANCE	1,498,218	1,920,640	1,920,640	2,211,000	1,862,860	-57,780
OPERATING REVENUE						
CHARGES FOR SVCS	293,958	219,850		455,000	455,000	455,000
MISC REVENUES	-13,520	-14,076	539,800			-539,800
TOT OPER REVENUE	$ 280,438	$ 205,774	$ 539,800	$ 455,000	$ 455,000	$ -84,800
NON-OPER REVENUE						
TAXES		-159				
INTEREST	141,672	175,214		85,000	85,000	85,000
TOT NON-OPER REV	$ 141,672	$ 175,055	$	$ 85,000	$ 85,000	$ 85,000
CANC-PR YR RES/DES					435,640	435,640
TOT AVAIL FINANCING	$ 1,920,328	$ 2,301,469	$ 2,460,440	$ 2,751,000	$ 2,838,500	$ 378,060

1990-91 OPERATING PLAN
WATER WK DIST DS #37 -54662

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	28,594		27,657			-27,657
TOT OPER EXP	$ 28,594	$	$ 27,657	$	$	$ -27,657
NON-OPER EXPENSE						
OTHER CHARGES		27,656		26,719	26,719	26,719
TOT FINANCING USES	$ 28,594	$ 27,656	$ 27,657	$ 26,719	$ 26,719	$ -938
RESERVE						
GENERAL RESERVES		27,623	27,623	20,625	24,623	-3,000
EST DELINQUENCY			1,528	2,000	1,448	-80
TOT FINANCING REQMTS	$ 28,594	$ 55,279	$ 56,808	$ 49,344	$ 52,790	$ -4,018
AVAILABLE FINANCING						
FUND BALANCE	35,210	38,374	38,374	23,497	5,971	-32,403
OPERATING REVENUE						
INTERGOVT'L REVS	468	288			236	236
MISC REVENUES			266			-266
TOT OPER REVENUE	$ 468	$ 288	$ 266	$	$ 236	$ -30
NON-OPER REVENUE						
TAXES	29,061	20,318	18,168	25,847	18,960	792
INTEREST	2,228	2,271				
TOT NON-OPER REV	$ 31,289	$ 22,589	$ 18,168	$ 25,847	$ 18,960	$ 792
CANC-PR YR RES/DES					27,623	27,623
TOT AVAIL FINANCING	$ 66,967	$ 61,251	$ 56,808	$ 49,344	$ 52,790	$ -4,018

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #38 -54670

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	880,836	1,044,022	1,399,500	1,610,000	1,610,000	210,500
OTHER CHARGES			2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	8,864	76,409	568,900	436,000	436,000	-132,900
TOT FIXED ASSETS	$ 8,864	$ 76,409	$ 568,900	$ 436,000	$ 436,000	$ -132,900
TOT OPER EXP	$ 889,700	$ 1,120,431	$ 1,970,400	$ 2,048,000	$ 2,048,000	$ 77,600
TOT FINANCING USES	$ 889,700	$ 1,120,431	$ 1,970,400	$ 2,048,000	$ 2,048,000	$ 77,600
APPR FOR CONTINGENCY			115,000	241,000	307,200	192,200
RESERVE						
GENERAL RESERVES		447,201	447,201		170,941	-276,260
OTHER RESERVES		18,860				
TOT FINANCING REQMTS	$ 889,700	$ 1,586,492	$ 2,532,601	$ 2,289,000	$ 2,526,141	$ -6,460
AVAILABLE FINANCING						
FUND BALANCE	1,005,889	1,166,061	1,147,201	800,000	589,940	-557,261
OPERATING REVENUE						
INTERGOVT'L REVS	399	418		1,000	1,000	1,000
CHARGES FOR SVCS	906,956	931,517		1,424,000	1,424,000	1,424,000
MISC REVENUES	-12,135	-47,201	1,374,400	7,000	7,000	-1,367,400
TOT OPER REVENUE	$ 895,220	$ 884,734	$ 1,374,400	$ 1,432,000	$ 1,432,000	$ 57,600
NON-OPER REVENUE						
TAXES	29,376	19,556	11,000	12,000	12,000	1,000
INTEREST	106,419	106,081		45,000	45,000	45,000
TOT NON-OPER REV	$ 135,795	$ 125,637	$ 11,000	$ 57,000	$ 57,000	$ 46,000
CANC-PR YR RES/DES					447,201	447,201
TOT AVAIL FINANCING	$ 2,036,904	$ 2,176,432	$ 2,532,601	$ 2,289,000	$ 2,526,141	$ -6,460

1990-91 OPERATING PLAN
WATERWK DIST ACO #38 -54671

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	15,936					
FIXED ASSETS						
LAND			50,000	100,000	100,000	50,000
BLDGS & IMPRVMTS	74	39,903	344,000	424,000	231,713	-112,287
TOT FIXED ASSETS	$ 74	$ 39,903	$ 394,000	$ 524,000	$ 331,713	$ -62,287
TOT OPER EXP	$ 16,010	$ 39,903	$ 394,000	$ 524,000	$ 331,713	$ -62,287
TOT FINANCING USES	$ 16,010	$ 39,903	$ 394,000	$ 524,000	$ 331,713	$ -62,287
RESERVE						
GENERAL RESERVES		86,001	86,001			-86,001
TOT FINANCING REQMTS	$ 16,010	$ 125,904	$ 480,001	$ 524,000	$ 331,713	$ -148,288
AVAILABLE FINANCING						
FUND BALANCE	34,998	116,001	116,001	398,000	119,712	3,711
OPERATING REVENUE						
CHARGES FOR SVCS	93,664	82,809		116,000	116,000	116,000
MISC REVENUES	-5,763	34,221	364,000			-364,000
TOT OPER REVENUE	$ 87,901	$ 117,030	$ 364,000	$ 116,000	$ 116,000	$ -248,000
NON-OPER REVENUE						
TAXES		-449				
INTEREST	9,113	13,034		10,000	10,000	10,000
TOT NON-OPER REV	$ 9,113	$ 12,585	$	$ 10,000	$ 10,000	$ 10,000
CANC-PR YR RES/DES					86,001	86,001
TOT AVAIL FINANCING	$ 132,012	$ 245,616	$ 480,001	$ 524,000	$ 331,713	$ -148,288

1990-91 OPERATING PLAN
WATERWK DIST GENERAL #39 -54680

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	117,790	121,431	143,500	173,000	173,000	29,500
OTHER CHARGES			2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	1,473	12,543	216,300	183,000	183,000	-33,300
TOT FIXED ASSETS	$ 1,473	$ 12,543	$ 216,300	$ 183,000	$ 183,000	$ -33,300
TOT OPER EXP	$ 119,263	$ 133,974	$ 361,800	$ 358,000	$ 358,000	$ -3,800
TOT FINANCING USES	$ 119,263	$ 133,974	$ 361,800	$ 358,000	$ 358,000	$ -3,800
APPR FOR CONTINGENCY			21,000	26,000	53,700	32,700
RESERVE						
GENERAL RESERVES		72,617	72,617		134,820	62,203
OTHER RESERVES		4,140				
TOT FINANCING REQMTS	$ 119,263	$ 210,731	$ 455,417	$ 384,000	$ 546,520	$ 91,103
AVAILABLE FINANCING						
FUND BALANCE	255,107	326,757	322,617	200,000	289,903	-32,714
OPERATING REVENUE						
INTERGOVT'L REVS	453	467		1,000	1,000	1,000
CHARGES FOR SVCS	127,573	115,158		141,000	141,000	141,000
MISC REVENUES	-14,803		113,800	2,000	2,000	-111,800
TOT OPER REVENUE	$ 113,223	$ 115,625	$ 113,800	$ 144,000	$ 144,000	$ 30,200
NON-OPER REVENUE						
TAXES	34,548	21,903	19,000	21,000	21,000	2,000
INTEREST	39,004	36,348		19,000	19,000	19,000
TOT NON-OPER REV	$ 73,552	$ 58,251	$ 19,000	$ 40,000	$ 40,000	$ 21,000
CANC-PR YR RES/DES					72,617	72,617
TOT AVAIL FINANCING	$ 441,882	$ 500,633	$ 455,417	$ 384,000	$ 546,520	$ 91,103

1990-91 OPERATING PLAN
WATERWK DIST ACO #39 -54681

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	21,562					
FIXED ASSETS						
BLDGS & IMPRVMTS	1,198	44,159	415,600	448,000	448,000	32,400
TOT FIXED ASSETS	$ 1,198	$ 44,159	$ 415,600	$ 448,000	$ 448,000	$ 32,400
TOT OPER EXP	$ 22,760	$ 44,159	$ 415,600	$ 448,000	$ 448,000	$ 32,400
TOT FINANCING USES	$ 22,760	$ 44,159	$ 415,600	$ 448,000	$ 448,000	$ 32,400
APPR FOR CONTINGENCY					67,000	67,000
RESERVE						
GENERAL RESERVES					64,971	64,971
TOT FINANCING REQMTS	$ 22,760	$ 44,159	$ 415,600	$ 448,000	$ 579,971	$ 164,371
AVAILABLE FINANCING						
FUND BALANCE	240,134	388,839	314,418	346,000	477,971	163,553
OPERATING REVENUE						
CHARGES FOR SVCS	70,656	100,265		82,000	82,000	82,000
MISC REVENUES	-2,178	-4,072	101,182			-101,182
TOT OPER REVENUE	$ 68,478	$ 96,193	$ 101,182	$ 82,000	$ 82,000	$ -19,182
NON-OPER REVENUE						
TAXES		-69				
INTEREST	28,566	37,168		20,000	20,000	20,000
TOT NON-OPER REV	$ 28,566	$ 37,099	$	$ 20,000	$ 20,000	$ 20,000
TOT AVAIL FINANCING	$ 337,178	$ 522,131	$ 415,600	$ 448,000	$ 579,971	$ 164,371

1990-91 OPERATING PLAN
WATER WK DIST DS #39 -54682

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	21,993		23,413			-23,413
TOT OPER EXP	$ 21,993	$	$ 23,413	$	$	$ -23,413
NON-OPER EXPENSE						
OTHER CHARGES		23,413		22,688	22,688	22,688
TOT FINANCING USES	$ 21,993	$ 23,413	$ 23,413	$ 22,688	$ 22,688	$ -725
RESERVE						
GENERAL RESERVES		15,707	15,707	10,982	20,385	4,678
EST DELINQUENCY			1,395	1,000	1,734	339
TOT FINANCING REQMTS	$ 21,993	$ 39,120	$ 40,515	$ 34,670	$ 44,807	$ 4,292
AVAILABLE FINANCING						
FUND BALANCE	19,510	20,256	20,256	12,600	14,311	-5,945
NON-OPER REVENUE						
TAXES	21,374	31,556	20,259	22,070	14,789	-5,470
INTEREST	1,365	1,619				
TOT NON-OPER REV	$ 22,739	$ 33,175	$ 20,259	$ 22,070	$ 14,789	$ -5,470
CANC-PR YR RES/DES					15,707	15,707
TOT AVAIL FINANCING	$ 42,249	$ 53,431	$ 40,515	$ 34,670	$ 44,807	$ 4,292

1990-91 OPERATING PLAN

WATER WK DIST DS #39 ZA -54683

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	7,080		6,840			-6,840
TOT OPER EXP	$ 7,080	$	$ 6,840	$	$	$ -6,840
NON-OPER EXPENSE						
OTHER CHARGES		6,840		6,600	6,600	6,600
TOT FINANCING USES	$ 7,080	$ 6,840	$ 6,840	$ 6,600	$ 6,600	$ -240
RESERVE						
GENERAL RESERVES		5,417	5,417	3,880	5,881	464
EST DELINQUENCY			492	500	436	-56
TOT FINANCING REQMTS	$ 7,080	$ 12,257	$ 12,749	$ 10,980	$ 12,917	$ 168
AVAILABLE FINANCING						
FUND BALANCE	7,580	7,690	7,690	4,304	4,003	-3,687
NON-OPER REVENUE						
TAXES	5,658	7,029	5,059	6,676	3,497	-1,562
INTEREST	1,532	1,541				
TOT NON-OPER REV	$ 7,190	$ 8,570	$ 5,059	$ 6,676	$ 3,497	$ -1,562
CANC-PR YR RES/DES					5,417	5,417
TOT AVAIL FINANCING	$ 14,770	$ 16,260	$ 12,749	$ 10,980	$ 12,917	$ 168

1990-91 OPERATING PLAN
MARINA DR WTR SYS GEN -54690

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	182,763	262,960	263,000	166,000	166,000	-97,000
OTHER CHARGES			1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	13,444	280,373	270,000	93,000	83,658	-186,342
TOT FIXED ASSETS	$ 13,444	$ 280,373	$ 270,000	$ 93,000	$ 83,658	$ -186,342
TOT OPER EXP	$ 196,207	$ 543,333	$ 534,000	$ 260,000	$ 250,658	$ -283,342
TOT FINANCING USES	$ 196,207	$ 543,333	$ 534,000	$ 260,000	$ 250,658	$ -283,342
TOT FINANCING REQMTS	$ 196,207	$ 543,333	$ 534,000	$ 260,000	$ 250,658	$ -283,342
AVAILABLE FINANCING						
FUND BALANCE	-74,205	2,548	2,548		-9,342	-11,890
OPERATING REVENUE						
CHARGES FOR SVCS	267,781	529,382	272,000	260,000	260,000	-12,000
MISC REVENUES			259,452			-259,452
TOT OPER REVENUE	$ 267,781	$ 529,382	$ 531,452	$ 260,000	$ 260,000	$ -271,452
NON-OPER REVENUE						
INTEREST	5,180	2,061				
TOT NON-OPER REV	$ 5,180	$ 2,061	$	$	$	$
TOT AVAIL FINANCING	$ 198,756	$ 533,991	$ 534,000	$ 260,000	$ 250,658	$ -283,342

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AGENCY FUNDS

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS					
FINANCING USES					
SAL & EMP BEN	$ 7,016,000	$ 7,250,000	$ 8,099,000	$ 8,099,000	$ 849,000
SVCS & SUPPS	37,977,000	63,318,000	50,051,000	43,344,000	-19,974,000
FA - EQUIPMENT	3,000,000	6,389,000	3,000,000	14,249,000	7,860,000
GROSS TOTAL	$ 47,993,000	$ 76,957,000	$ 61,150,000	$ 65,692,000	$ -11,265,000
TOT FIN REQMTS	$ 47,993,000	$ 76,957,000	$ 61,150,000	$ 65,692,000	$ -11,265,000
AVAIL FINANCE					
REVENUE	47,993,000	76,957,000	61,150,000	65,692,000	-11,265,000
TOT AVAIL FIN	$ 47,993,000	$ 76,957,000	$ 61,150,000	$ 65,692,000	$ -11,265,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects float loan utilization, program income, and decreased funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of affordable housing. The unit is financed by Federal subventions, rental income, and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ESTIMATED CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS					
FINANCING USES					
SAL & EMP BEN	$ 6,505,000	$ 6,947,000	$ 7,322,000	$ 7,348,000	$ 401,000
SVCS & SUPPS	74,652,000	83,324,000	82,391,000	89,219,000	5,895,000
FA - EQUIPMENT	1,937,000	1,628,000	11,583,000	6,640,000	5,012,000
GROSS TOTAL	$ 83,094,000	$ 91,899,000	$ 101,296,000	$ 103,207,000	$ 11,308,000
TOT FIN REQMTS	$ 83,094,000	$ 91,899,000	$ 101,296,000	$ 103,207,000	$ 11,308,000
AVAIL FINANCE					
REVENUE	83,094,000	91,899,000	101,296,000	103,207,000	11,308,000
TOT AVAIL FIN	$ 83,094,000	$ 91,899,000	$ 101,296,000	$ 103,207,000	$ 11,308,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.

SPECIAL DISTRICTS

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PRKWAY/CALABASAS	635,507		6,464,493	7,100,000
CFD-BOUQUET CANYON	5,315,508		4,784,492	10,100,000
CFD-ROUTE 126	4,291,448		5,808,552	10,100,000
CFD-BQT CYN 2ND ACC	745,786		466,214	1,212,000
CFD-LYONS/MCBEAN PKWY BRIDGE	1,397,984		11,602,016	13,000,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 12,386,233	$	$ 29,125,767	$ 41,512,000
COUNTY SERVICE AREAS				
COUNTY SERV AREA #2	3,932	6,000	36,000	45,932
TOTAL COUNTY SERVICE AREAS	$ 3,932	$ 6,000	$ 36,000	$ 45,932
DRAINAGE FEE DISTRICTS				
ANTELOPE VY DN FEE	2,334,053		988,947	3,323,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,334,053	$	$ 988,947	$ 3,323,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT #1	17,597		1,403	19,000
DRAIN SPCL ASSMT #4	15,166			15,166
DRAIN SPCL ASSMT #7	7,057		943	8,000
DRAIN SPCL ASSMT #8			11,000	11,000
DRAIN SPCL ASSMT #9	12,816		1,184	14,000
DRAIN SPCL ASSMT #5	531		18,469	19,000
DRAIN SPCL ASSMT #11			13,000	13,000
DRAIN SPCL ASSMT #13			9,000	9,000
DRAIN SPCL ASSMT #15			7,000	7,000
DRAIN SPCL ASSMT #16			6,000	6,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
7,100,000				7,100,000
10,100,000				10,100,000
10,100,000				10,100,000
1,212,000				1,212,000
13,000,000				13,000,000
$ 41,512,000	$	$	$	$ 41,512,000
45,932				45,932
$ 45,932	$	$	$	$ 45,932
3,323,000				3,323,000
$ 3,323,000	$	$	$	$ 3,323,000
19,000				19,000
15,000	166			15,166
8,000				8,000
11,000				11,000
14,000				14,000
19,000				19,000
13,000				13,000
9,000				9,000
7,000				7,000
6,000				6,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT #17			8,000	8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 53,167	$	$ 75,999	$ 129,166
FIRE PROTECTION DISTRICT				
CONSOL FPD-ACO	5,475,000		9,417,000	14,892,000
CONSOL FIRE PROT DT	12,546,000		248,375,000	260,921,000
TOTAL FIRE PROTECTION DISTRICT	$ 18,021,000	$	$ 257,792,000	$ 275,813,000
GARBAGE DISPOSAL DISTRICTS				
GARB DSP DT-ATH/WDCT/OLVTA	45,712	330,000	1,223,000	1,598,712
GARB DSP DT-BELVEDERE	565,425	6,960,000	3,347,000	10,872,425
GARB DSP DT-FIRESTONE	356,079	3,589,000	1,830,000	5,775,079
GARB DSP DT-MALIBU	32,088	279,000	232,000	543,088
GARB DSP DT-MESA HTS	63,614	187,000	741,000	991,614
GARB DSP DT-WALNUT PK	38,288	509,000	295,000	842,288
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 1,101,206	$ 11,854,000	$ 7,668,000	$ 20,623,206
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AR WIDE LDSCP MT #1	115,744	82,973	240,783	439,500
AR WIDE LDSCP MT #11	46,694	39,430	159,976	246,100
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 162,438	$ 122,403	$ 400,759	$ 685,600
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	10,151		51,849	62,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,000				8,000
$ 129,000	$ 166	$	$	$ 129,166
14,892,000				14,892,000
258,554,000			2,367,000	260,921,000
$ 273,446,000	$	$	$ 2,367,000	$ 275,813,000
1,189,000		401,712	8,000	1,598,712
2,883,000		7,939,425	50,000	10,872,425
3,327,000		2,434,079	14,000	5,775,079
287,000		252,088	4,000	543,088
724,000		263,614	4,000	991,614
302,000		534,288	6,000	842,288
$ 8,712,000	$	$ 11,825,206	$ 86,000	$ 20,623,206
290,000	43,500	102,000	4,000	439,500
214,000	32,100			246,100
$ 504,000	$ 75,600	$ 102,000	$ 4,000	$ 685,600
61,000			1,000	62,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-AWL #11-WESTLAKE	6,770		54,230	61,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 16,921	$	$ 106,079	$ 123,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOC LDSCPE MT DT #2	6,317	23,100	89,000	118,417
LOC LDSCPE MT DT #3	23,310	22,226	72,000	117,536
LOC LDSCPE MT DT #4	15,036	18,184	57,780	91,000
LOC LDSCPE MT DT #5	36,413	21,800	78,000	136,213
LOC LDSCPE MT DT #12	20,502	16,326	46,172	83,000
LOC LDSCPE MT DT #13	9,777	3,803	6,420	20,000
LOC LDSCPE MT DT #22	97,635	203,491	1,144,000	1,445,126
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 208,990	$ 308,930	$ 1,493,372	$ 2,011,292
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	4,565		47,435	52,000
LLAD-LL #3-VALENCIA HILLS	3,895		44,105	48,000
LLAD-LL #4-VALENCIA MDWS	9,472		37,528	47,000
LLAD-LL #5-LA QUESTA	4,721		51,279	56,000
LLAD-LL #12-1ST NBHD	1,931		16,069	18,000
LLAD-LL #13-LAKESHORE	490		4,510	5,000
LLAD-LL #22-CALABASAS	66,029		828,000	894,029
LLAD-LL #6-VALENCIA VIL S	14,682	14,463	45,000	74,145
LLAD-LL #7-VALENCIA VIL N	30,221	30,329	108,000	168,550
LLAD-LL #18-FOUNTAINWOOD	7,570	4,121	17,000	28,691
LLAD-LL #45-LAKE L.A.			270,000	270,000
LLAD-LL #8-VAL MCBEAN HILLS	147,006	119,207	533,000	799,213
LLAD-LL #24-LOST HILLS	71,920	14,447	250,000	336,367
LLAD-LL #27-LAS VIRGENES	20,357	3,658	11,000	35,015
LLAD-LL #40-CASTAIC LAKE	5,068	19,038	57,000	81,106
LLAD-LL #42-NEWHALL CIR J	10,091	28,732	261,177	300,000
LLAD-LL #9-VAL CORP CTR	7,000	8,562	18,000	33,562
LLAD-LL #10-VAL STANFORD	2,086		1,914	4,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
60,000			1,000	61,000
$ 121,000	$	$	$ 2,000	$ 123,000
82,000	4,417	31,000	1,000	118,417
83,000	7,536	26,000	1,000	117,536
60,000	9,000	21,000	1,000	91,000
104,000	4,213	27,000	1,000	136,213
83,000				83,000
20,000				20,000
1,294,000	22,126	123,000	6,000	1,445,126
$ 1,726,000	$ 47,292	$ 228,000	$ 10,000	$ 2,011,292
51,000			1,000	52,000
47,000			1,000	48,000
46,000			1,000	47,000
55,000			1,000	56,000
18,000				18,000
5,000				5,000
815,000	62,029		17,000	894,029
50,000	5,145	18,000	1,000	74,145
120,000	2,550	44,000	2,000	168,550
23,000	691	5,000		28,691
242,000		22,000	6,000	270,000
667,213		121,000	11,000	799,213
297,000	3,367	31,000	5,000	336,367
30,000	1,015	4,000		35,015
65,000	4,106	11,000	1,000	81,106
261,000		33,000	6,000	300,000
24,000	562	9,000		33,562
4,000				4,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #19-SAGEWOOD VAL	12,122	4,226	12,652	29,000
LLAD-LL #20-EL DORADO VIL	36,232	16,689	37,000	89,921
LLAD-LL #21-SUNSET POINTE	150,779	47,792	145,000	343,571
LLAD-LL #23-MOUNTAIN VIEW	384,838	73,990	265,000	723,828
LLAD-LL #14-THREE SPRINGS	58,525	2,225	7,000	67,750
LLAD-LL #25-VAL STEVENSON RNCH	152,142	20,000	170,000	342,142
LLAD-LL #26-EMERALD CREST	1,738		2,000	3,738
LLAD-LL #28-VISTA GRANDE	45,032	15,510	40,000	100,542
LLAD-LL #23-MTN VIEW ZN A	29,463		65,000	94,463
LLAD-LL #29-AMER BEAUTY VIL	47,416	14,866	74,000	136,282
LLAD-LL #31-SHANGRI-LA	12,886	10,365	143,000	166,251
LLAD-LL #43-ROWLAND HTS	24,787	29,529	88,000	142,316
LLAD-LL #44-BOUQUET CANYON	37,586	12,167	62,000	111,753
LLAD-LL #36-MOUNTAIN VALLEY	-1,528	8,795	52,000	59,267
LLAD-LL #46-VAL NORTHRIDGE	-9,502	15,588	332,914	339,000
LLAD-LL #48-SAUGUS SHADOW HLS	25,893	7,853	43,000	76,746
LLAD-LL #15-WESTLAKE SPECTRUM	10,616	3,083	17,000	30,699
LLAD-LL #30-VAL CITY CTR	1,018		2,000	3,018
LLAD-LL #17-RAINBOW GLEN	20,842		16,158	37,000
LLAD-LL #32-LOST HILLS COMM	58,767		52,183	110,950
LLAD-LL #37-CASTAIC HILLCREST			56,000	56,000
LLAD-LL #52-MT VIEW EAST			6,000	6,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 1,506,756	$ 525,235	$ 4,288,924	$ 6,320,915
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAIN MTCE DIST #5	8,565	850,000	125,000	983,565
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 8,565	$ 850,000	$ 125,000	$ 983,565
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	27,166,000		137,158,000	164,324,000
FCD-STORM DN DS #3	1,486,866	2,215,523	10,310,442	14,012,831
FCD-STORM DN DS #4	2,363,048	10,498,498	12,274,278	25,135,824

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
20,000	3,000	6,000		29,000
67,000	1,921	20,000	1,000	89,921
269,000	10,571	61,000	3,000	343,571
582,000	62,828	74,000	5,000	723,828
61,000	6,750			67,750
318,000	5,142	16,000	3,000	342,142
3,738				3,738
74,000	9,542	17,000		100,542
91,000	2,463		1,000	94,463
112,000	6,282	17,000	1,000	136,282
138,000	1,251	24,000	3,000	166,251
119,316		21,000	2,000	142,316
88,000	5,753	17,000	1,000	111,753
40,000	1,267	17,000	1,000	59,267
243,000		89,000	7,000	339,000
58,746		17,000	1,000	76,746
25,000	1,699	4,000		30,699
3,000	18			3,018
27,000		10,000		37,000
73,000	10,950	26,000	1,000	110,950
39,000		16,000	1,000	56,000
6,000				6,000
$ 5,278,013	$ 208,902	$ 750,000	$ 84,000	$ 6,320,915
100,000	15,000	867,565	1,000	983,565
$ 100,000	$ 15,000	$ 867,565	$ 1,000	$ 983,565
152,151,000	3,448,000	2,800,000	5,925,000	164,324,000
11,556,000		1,985,886	470,945	14,012,831
16,214,000		8,370,974	550,850	25,135,824

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 31,015,914	$ 12,714,021	$ 159,742,720	$ 203,472,655
PUBLIC WORKS - LIGHTING DISTRICTS				
LTG DIST-ALTADENA	24,625		256,283	280,908
LTG DIST-AMERICAN MANOR	8,214		4,847	13,061
LTG DIST-ANGELUS VISTA	27,025		66,662	93,687
LTG DIST-ATHENS	70,664		290,336	361,000
LTG DIST-BALDWIN PARK	591		5,335	5,926
LTG DIST-BELL	129,697		167,023	296,720
LTG DIST-BELL GARDENS	120,883		143,809	264,692
LTG DIST-BELVEDERE	33,702		245,306	279,008
LTG DIST-BERENDO	6,155		256	6,411
LTG DIST-BROADLAND	4,475		2,719	7,194
LTG DIST-CALIFORNIA	14,096		39,040	53,136
LTG DIST-CITY TERRACE	28,423		150,982	179,405
LTG DIST-COLIMA	15,346	31,558	12,903	59,807
LTG DIST-CRENSHAW	84,497		362,104	446,601
LTG DIST-DENLEY	3,510		6,753	10,263
LTG DIST-DITTMAR	3,959		3,037	6,996
LTG DIST-DOLORES	40,622		115,373	155,995
LTG DIST-ESTHER	2,017		4,184	6,201
LTG DIST-FLYNN	1,498		3,607	5,105
LTG DIST-FOSTER	4,360		54,551	58,911
LTG DIST-FOXDALE	12,996		87,740	100,736
LTG DIST-GARO	34,125		497,506	531,631
LTG DIST-GARVEY	8,124		35,883	44,007
LTG DIST-GREENHEDGE	2,745		5,752	8,497
LTG DIST-GREENLEAF	2,285		20,354	22,639
LTG DIST-GREER	449		3,844	4,293
LTG DIDT-HACIENDA HTS	7,636		32,780	40,416
LTG DIST-HASKINS	2,810		4,695	7,505
LTG DIST-IMPERIAL CREST	2,549	5,098		7,647
LTG DIST-INDUSTRIAL	8,213		34,492	42,705
LTG DIST-JAVELIN	4,862		989	5,851
LTG DIST-KAGEL CANYON	2,620		6,235	8,855
LTG DIST-KERN	107,131		471,593	578,724

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
$ 179,921,000	$ 3,448,000	$ 13,156,860	$ 6,946,795	$ 203,472,655
273,709			7,199	280,908
12,673			388	13,061
91,102			2,585	93,687
350,454			10,546	361,000
5,909			17	5,926
287,531			9,189	296,720
256,218			8,474	264,692
271,737			7,271	279,008
4,943		1,335	133	6,411
7,002			192	7,194
51,473			1,663	53,136
175,606			3,799	179,405
20,849		38,364	594	59,807
432,742			13,859	446,601
9,957			306	10,263
6,871			125	6,996
152,181			3,814	155,995
6,030			171	6,201
4,990			115	5,105
57,554			1,357	58,911
98,057			2,679	100,736
518,333			13,298	531,631
42,557			1,450	44,007
8,243			254	8,497
22,010			629	22,639
4,196			97	4,293
39,320			1,096	40,416
7,345			160	7,505
1,798	270	5,579		7,647
41,927			778	42,705
5,726			125	5,851
8,658			197	8,855
563,473			15,251	578,724

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG DIST-LA CANADA	25,290		44,836	70,126
LTG DIST-LA CRESCENTA	6,663		9,701	16,364
LTG DIST-LAKE MARIE	13,797		153,211	167,008
LTG DIST-LANCASTER	7,753		613,997	621,750
LTG DIST-LANCASTER HTS	1,538		11,045	12,583
LTG DIST-LAWNDALE	240,624		282,353	522,977
LTG DIST-LAYTON VISTA	9,201		46,927	56,128
LTG DIST-LOMITA	117,460		123,162	240,622
LTG DIST-LONGDEN	64,233		323,493	387,726
LTG DIST-LOS NIETOS	5,537		12,562	18,099
LTG DIST-LUCILE	1,371		3,446	4,817
LTG DIST-MIDCREST	26,442		10,957	37,399
LTG DIST-MINES	16,177		79,975	96,152
LTG DIST-MONTROSE	13,606		27,795	41,401
LTG DIST-MIRALESTE	2,263	765	975	4,003
LTG DIST-NESTOR	2,942		8,046	10,988
LTG DIST-NEWGATE	8,578		16,390	24,968
LTG DIST-NEWHALL	155,601		509,245	664,846
LTG DIST-PALMDALE	99,267		147,475	246,742
LTG DIST-PIEDMONT	52,119		114,914	167,033
LTG DIST-POPPY FIELDS	17,188		31,497	48,685
LTG DIST-SATIVA	20,072		47,820	67,892
LTG DIST-SEPULVEDA	22,823	90,604	23,104	136,531
LTG DIST-STEPHEN-LAG	146,058		924,590	1,070,648
LTG DIST-SUNNYBROOK	14,934		23,717	38,651
LTG DIST-TRUMBALL	1,228		2,126	3,354
LTG DIST-VAL VERDE	20,657	3,334	24,089	48,080
LTG DIST-WALNUT	3,933		21,779	25,712
LTG DIST-WEST HOLLYWOOD	238,093		159,062	397,155
LTG DIST-WEST KNOLL	92,017		66,049	158,066
LTG DIST-WEST WHITTIER	1,207		6,912	8,119
LTG DIST-WILLOWBROOK	26,465		97,013	123,478
TOTAL PUBLIC WORKS - LIGHTING DISTRICTS	$ 2,296,041	$ 131,359	$ 7,105,236	$ 9,532,636
PUBLIC WORKS - LIGHTING MAINT DIST				
LTG MTCE DIST #411	3,281		4,350	7,631

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
67,941			2,185	70,126
16,129			235	16,364
162,832			4,176	167,008
609,006			12,744	621,750
12,269			314	12,583
355,202		151,779	15,996	522,977
55,112			1,016	56,128
204,333		28,846	7,443	240,622
376,595			11,131	387,726
17,614			485	18,099
4,692			125	4,817
33,264		3,237	898	37,399
93,764			2,388	96,152
37,116		2,650	1,635	41,401
1,673		2,266	64	4,003
10,765			223	10,988
24,258			710	24,968
612,511		25,512	26,823	664,846
241,197			5,545	246,742
162,283			4,750	167,033
47,737			948	48,685
65,550			2,342	67,892
27,994		107,675	862	136,531
1,041,301			29,347	1,070,648
37,898			753	38,651
3,280			74	3,354
19,728		27,071	1,281	48,080
25,061			651	25,712
329,145		55,367	12,643	397,155
103,424		50,130	4,512	158,066
7,888			231	8,119
120,307			3,171	123,478
$ 8,769,043	$ 270	$ 499,811	$ 263,512	$ 9,532,636
5,121		2,312	198	7,631

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #540	17,502		15,616	33,118
LTG MTCE DIST #588	97,724		14,150	111,874
LTG MTCE DIST #669	1,161	37,875	5,691	44,727
LTG MTCE DIST #691	5,523			5,523
LTG MTCE DIST #760	3,087	24,466	3,468	31,021
LTG MTCE DIST #865	13,160		11,833	24,993
LTG MTCE DIST #941	54,979		191,544	246,523
LTG MTCE DIST #1007	272,969	92,694	58,210	423,873
LTG MTCE DIST #1395	58,936		23,952	82,888
LTG MTCE DIST #1396	1,593		1,437	3,030
LTG MTCE DIST #1400	54,401		37,845	92,246
LTG MTCE DIST #1456	38,825		188,863	227,688
LTG MTCE DIST #1472	2,079		1,737	3,816
LTG MTCE DIST #1517	8,738		18,314	27,052
LTG MTCE DIST #1560	8,085		6,149	14,234
LTG MTCE DIST #1565	4,576			4,576
LTG MTCE DIST #1575	4,530		2,847	7,377
LTG MTCE DIST #1600	6,068	917	534	7,519
LTG MTCE DIST #1608	16,519		18,371	34,890
LTG MTCE DIST #1613	29,537		79,721	109,258
LTG MTCE DIST #1616	52,958		77,512	130,470
LTG MTCE DIST #1620	5,020			5,020
LTG MTCE DIST #1625	7,749		3,362	11,111
LTG MTCE DIST #1633	19,356		8,828	28,184
LTG MTCE DIST #1660	44,196	8,301	16,502	68,999
LTG MTCE DIST #1670	36,833		117,905	154,738
LTG MTCE DIST #1676	90,683		83,759	174,442
LTG MTCE DIST #1687	21,342		1,164,871	1,186,213
LTG MTCE DIST #1696	7,780			7,780
LTG MTCE DIST #1697	70,602		416,989	487,591
LTG MTCE DIST #1720	4,168	19,512	3,276	26,956
LTG MTCE DIST #1741	36,729		202,793	239,522
LTG MTCE DIST #1744	304,681		227,307	531,988
LTG MTCE DIST #1759	17,953		15,379	33,332
LTG MTCE DIST #1766	6,613		1,010	7,623
LTG MTCE DIST #1770	7,817		581,856	589,673
LTG MTCE DIST #1847	14,049		49,521	63,570
LTG MTCE DIST #1864	7,928		19,675	27,603
LTG MTCE DIST #1865	190,320		211,471	401,791
LTG MTCE DIST #1866	173,559		699,234	872,793

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
24,962		7,427	729	33,118
71,512		37,807	2,555	111,874
6		44,602	119	44,727
351	53	5,051	68	5,523
1,354		29,615	52	31,021
24,569			424	24,993
241,098			5,425	246,523
163,114		257,984	2,775	423,873
82,049			839	82,888
2,973			57	3,030
76,903		13,778	1,565	92,246
223,487			4,201	227,688
2,932		815	69	3,816
26,358			694	27,052
13,924			310	14,234
3,142	471	963		4,576
5,505		1,749	123	7,377
3,295		4,133	91	7,519
34,078			812	34,890
107,017			2,241	109,258
127,737			2,733	130,470
3,949	592	394	85	5,020
10,800			311	11,111
21,711		5,602	871	28,184
2,529		65,947	523	68,999
151,533			3,205	154,738
167,949			6,493	174,442
1,179,879			6,334	1,186,213
5,697	855	1,097	131	7,780
477,489			10,102	487,591
4,025		22,837	94	26,956
235,968			3,554	239,522
515,033			16,955	531,988
32,963			369	33,332
7,623				7,623
581,143			8,530	589,673
62,265			1,305	63,570
27,209			394	27,603
391,446			10,345	401,791
857,808			14,985	872,793

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1867	268,995		586,821	855,816
LTG MTCE DIST #1868	9,315			9,315
LTG MTCE DIST #1940	5,740			5,740
LTG MTCE DIST #1956	28,832		7,757	36,589
LTG MTCE DIST #1960	41,181		51,906	93,087
LTG MTCE DIST #2255	8,395		6,660	15,055
LTG MTCE DIST #2261	5,942		1,190	7,132
LTG MTCE DIST #2274	6,271	1,726		7,997
LTG MTCE DIST #2301	3,432	15,893	1,947	21,272
LTG MTCE DIST #2310	3,077			3,077
LTG MTCE DIST #2311	3,392		878	4,270
LTG MTCE DIST #2321	1,660	7,621	883	10,164
LTG MTCE DIST #2328	3,656		2,319	5,975
LTG MTCE DIST #2345	2,765			2,765
LTG MTCE DIST #2353	1,980	9,413	1,069	12,462
LTG MTCE DIST #2379	3,723		873	4,596
LTG MTCE DIST #2387	2,396	12,653	1,616	16,665
LTG MTCE DIST #2421	2,919		1,133	4,052
LTG MTCE DIST #2430	5,959		5,898	11,857
LTG MTCE DIST #2440	4,120	17,562	2,201	23,883
LTG MTCE DIST #2454	1,871		1,521	3,392
LTG MTCE DIST #2482	11,251			11,251
LTG MTCE DIST #10000	9,226			9,226
LTG MTCE DIST #10002	4,371			4,371
LTG MTCE DIST #10003	15,590	16,231	8,090	39,911
LTG MTCE DIST #10005	3,154	4,664	4,754	12,572
LTG MTCE DIST #10006	36,876		653,981	690,857
LTG MTCE DIST #10007	9,281		1,516	10,797
LTG MTCE DIST #10008	920		2,160	3,080
LTG MTCE DIST #10010	2,893		2,149	5,042
LTG MTCE #10011A	7,093	13,505	23,654	44,252
LTG MTCE #10011B	273,200		431,542	704,742
LTG MTCE DIST #10012	2,737		2,252	4,989
LTG MTCE DIST #10013	18,583	25,335	28,248	72,166
LTG MTCE DIST #10014	6,168		4,378	10,546
LTG MTCE DIST #10016	9,211		4,360	13,571
LTG MTCE DIST #10017	551		353	904
LTG MTCE DIST #10018	1,129		4,564	5,693
LTG MTCE DIST #10023	19,250		11,346	30,596
LTG MTCE DIST #10024	3,084	15,167	1,773	20,024

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
838,710			17,106	855,816
6,747	1,012	1,455	101	9,315
3,800	570	1,291	79	5,740
36,032			557	36,589
91,260			1,827	93,087
6,990		7,772	293	15,055
6,368		668	96	7,132
1,932	290	5,745	30	7,997
1,390		19,861	21	21,272
2,121	318	605	33	3,077
4,199			71	4,270
815		9,331	18	10,164
5,261		616	98	5,975
2,393	57	279	36	2,765
772		11,679	11	12,462
4,062		463	71	4,596
965		15,684	16	16,665
3,985			67	4,052
11,655			202	11,857
1,545		22,308	30	23,883
2,642		672	78	3,392
7,988	1,198	2,065		11,251
6,191	929	1,978	128	9,226
2,399	360	1,559	53	4,371
11,840		27,826	245	39,911
3,544		8,777	251	12,572
676,537			14,320	690,857
10,565			232	10,797
3,000			80	3,080
4,937			105	5,042
43,643			609	44,252
690,218			14,524	704,742
4,170		722	97	4,989
20,463		50,339	1,364	72,166
10,260			286	10,546
13,353			218	13,571
882			22	904
5,538			155	5,693
29,869			727	30,596
1,392		18,608	24	20,024

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10025	3,469	16,288	1,867	21,624
LTG MTCE DIST #10027	18,043		13,730	31,773
LTG MTCE DIST #10028	29,390		59,559	88,949
LTG MTCE DIST #10030	6,117		200	6,317
LTG MTCE DIST #10032	154,202		355,963	510,165
LTG MTCE DIST #10033	41,610		25,444	67,054
LTG MTCE DIST #10034	15,442		98,379	113,821
LTG MTCE DIST #10036	6,474		3,219	9,693
LTG MTCE DIST #10037	3,373	35,518	3,534	42,425
LTG MTCE DIST #10038	1,537	4,509	996	7,042
LTG MTCE DIST #10040	1,666	1,043	658	3,367
LTG MTCE DIST #10042	40,484		45,515	85,999
LTG MTCE DIST #10043	11,939		5,559	17,498
LTG MTCE D #10045A	161,693		396,605	558,298
LTG MTCE D #10045B	23,023		32,434	55,457
LTG MTCE DIST #10047	4,059	497		4,556
LTG MTCE DIST #10049	5,516		34,822	40,338
LTG MTCE DIST #10050	4,881	4,923	4,777	14,581
LTG MTCE DIST #10051	12,293		8,013	20,306
LTG MTCE DIST #10052	97,415		63,387	160,802
LTG MTCE DIST #10054	8,515	1,210	3,723	13,448
LTG MTCE DIST #10055	6,617		5,605	12,222
LTG MTCE DIST #10056	41,472		57,477	98,949
LTG MTCE DIST #10057	8,238		54,793	63,031
LTG MTCE DIST #10058	1,546	5,752	2,497	9,795
LTG MTCE DIST #10059	2,571		604	3,175
LTG MTCE DIST #10060	62,950		22,633	85,583
LTG MTCE DIST #10061	-8,153		157,320	149,167
LTG MTCE DIST #10062	72,626		24,290	96,916
LTG MTCE DIST #10063	8,904		6,708	15,612
LTG MTCE DIST #10066	278,842		272,576	551,418
LTG MTCE DIST #10067	7,793		10,852	18,645
LTG MTCE DIST #10068	1,076		4,105	5,181
LTG MTCE DIST #10069	34,750		20,823	55,573
LTG MTCE DIST #10072	9,746		19,672	29,418
LTG MTCE DIST #10073	8,000			8,000
LTG MTCE DIST #10074	28,928	5,306	30,009	64,243
LTG MTCE DIST #10075	5,659			5,659
LTG MTCE DIST #10076	26,435		188,556	214,991
LTG MTCE DIST #10152	-270,177	273,324	25,600	28,747

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,355		20,249	20	21,624
27,360		3,824	589	31,773
87,661			1,288	88,949
6,153			164	6,317
500,310			9,855	510,165
19,314		46,689	1,051	67,054
113,314			507	113,821
9,465			228	9,693
526		41,890	9	42,425
1,003		6,006	33	7,042
1,761		1,571	35	3,367
85,232			767	85,999
17,288			210	17,498
550,567			7,731	558,298
72		54,160	1,225	55,457
2,271	341	1,903	41	4,556
40,208			130	40,338
5,122		9,214	245	14,581
19,921			385	20,306
156,371			4,431	160,802
5,410		7,831	207	13,448
11,812			410	12,222
96,513			2,436	98,949
62,165			866	63,031
1,853		7,828	114	9,795
3,119			56	3,175
83,322			2,261	85,583
147,761			1,406	149,167
94,644			2,272	96,916
15,107			505	15,612
540,651			10,767	551,418
18,053			592	18,645
5,082			99	5,181
53,654			1,919	55,573
28,872			546	29,418
6,967	883		150	8,000
30,189		32,496	1,558	64,243
5,580	79			5,659
214,991				214,991
1,917		26,830		28,747

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10077	3,299	6,865		10,164
TOTAL PUBLIC WORKS - LIGHTING MAINT DIST	$ 3,656,061	$ 678,770	$ 8,508,178	$ 12,843,009
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 CO LTG	4,555,755		11,736	4,567,491
LLAD-SL AGOURA HILLS	123,754		100,947	224,701
LLAD-SL BELL GARDENS	52,684		16,861	69,545
LLAD-SL CARSON	540,958			540,958
LLAD-SL HAWAIIAN GARDENS	57,164		70,219	127,383
LLAD-SL LA CAN/FL A	27,658		3,335	30,993
LLAD-SL LA MIR ZN A	233,955		287,455	521,410
LLAD-SL LA MIR ZN B	18,015	8,714		26,729
LLAD-SL LANCASTER	917,281	334,026	27,207	1,278,514
LLAD-SL LA PUENTE	214,267	17,288		231,555
LLAD-SL LAWNDALE	52,853	212,120	20,494	285,467
LLAD-SL LOMITA	111,958	32,980		144,938
LLAD-SL PALMDALE	483,384		219,205	702,589
LLAD-SL PARAMOUNT	199,487			199,487
LLAD-SL PICO RIV A	15,496	10,264	30,026	55,786
LLAD-SL PICO RIV B	512,420			512,420
LLAD-SL RANCHO PALOS VERDES	106,672		13,351	120,023
LLAD-SL R H EST A	18,658	46,893	5,936	71,487
LLAD-SL R H EST B	3,803		1,249	5,052
LLAD-SL WALNUT	70,548		77,102	147,650
LLAD-SL WEST HLYWD	334,469			334,469
LLAD-SL WESTLAKE VIL	79,709	21,576	12,021	113,306
LLAD-SL SANTA CLARITA	331,724		125,116	456,840
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 9,062,672	$ 683,861	$ 1,022,260	$ 10,768,793
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOL-ACO	1,080,490	400,000	775,000	2,255,490
SEW MTCE DT-CONSOLIDATED	684,635	4,200,000	9,531,365	14,416,000

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
3,855	578	5,731		10,164
$ 11,635,730	$ 8,586	$ 978,638	$ 220,055	$ 12,843,009
4,446,406		121,085		4,567,491
220,915			3,786	224,701
69,545				69,545
378,005	56,701	106,252		540,958
122,741			4,642	127,383
30,993				30,993
505,450			15,960	521,410
119		26,610		26,729
1,155,413		123,101		1,278,514
55,264		176,291		231,555
750		284,717		285,467
658		144,280		144,938
692,165			10,424	702,589
198,015		1,472		199,487
54,211			1,575	55,786
1,939	291	510,190		512,420
114,805		5,218		120,023
5,057		66,430		71,487
5,052				5,052
145,769			1,881	147,650
129,551	7,695	197,223		334,469
34,720		78,586		113,306
437,764			19,076	456,840
$ 8,805,307	$ 64,687	$ 1,841,455	$ 57,344	$ 10,768,793
2,093,000	162,490			2,255,490
11,600,000	703,000	2,113,000		14,416,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-ANETA ZN	62,780	1,000	28,000	91,780
SEW MTCE DT-E.L.A. ZN	382,422		263,578	646,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	98,409		8,000	106,409
SEW MTCE DT-FOXPARK ZN	25,170	500	8,330	34,000
SEW MTCE DT-LA HABRA HTS ZN	12,592		1,000	13,592
SEW MTCE DT-LECHUZA ZN	84,364	19,491	23,000	126,855
SEW MTCE DT-MALIBU ZN	168,095	111,000	163,000	442,095
SEW MTCE DT-SANDALWOOD ZN	1,611	5,700	2,689	10,000
SEW MTCE DT-SORENSEN ZN	91,285	1,000	6,715	99,000
SEW MTCE DT-SUMMIT RD ZN	3,202		1,000	4,202
SEW MTCE DT-TOPANGA ZN	68,694	5,000	68,000	141,694
SEW MTCE DT-TRANCAS ZN	261,754	60,000	186,000	507,754
SEW MTCE DT-MAL MESA	343,194	100,000	341,000	784,194
SEW MTCE DT-MARINA	202,721		2,134,000	2,336,721
SEW MTCE DT-W HLYWD SHERMAN	219,871	34,000	110,000	363,871
SEW MTCE DT-LAKE HUGHES TX ZN			88,000	88,000
SMD-W HLYWD SHER SPCL CHRG	-56,000	56,000		
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 3,735,289	$ 4,993,691	$ 13,738,677	$ 22,467,657
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	5,768		4,000	9,768
REC & PK DT-HACIENDA	36,365	13,477	48,000	97,842
REC & PK DT-MONTEBELLO	145,038	26,323	69,489	240,850
TOTAL RECREATION AND PARK DISTRICTS	$ 187,171	$ 39,800	$ 121,489	$ 348,460
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	3,020		26,000	29,020
LLAD-R&P #35-MONTEBELLO	5,449		49,000	54,449
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 8,469	$	$ 75,000	$ 83,469

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
65,000	9,700	17,080		91,780
646,000				646,000
106,409				106,409
34,000				34,000
12,000	1,592			13,592
126,855				126,855
260,000	39,000	143,095		442,095
5,000		5,000		10,000
99,000				99,000
2,000	300	1,902		4,202
101,000	15,000	25,694		141,694
381,000	57,000	69,754		507,754
495,000	74,000	215,194		784,194
2,274,000	62,721			2,336,721
265,000	39,700	59,171		363,871
88,000				88,000
$ 18,653,264	$ 1,164,503	$ 2,649,890	$	$ 22,467,657
9,000	768			9,768
77,000	5,842	15,000		97,842
179,000	26,850	34,000	1,000	240,850
$ 265,000	$ 33,460	$ 49,000	$ 1,000	$ 348,460
27,000	1,020		1,000	29,020
51,000	2,449		1,000	54,449
$ 78,000	$ 3,469	$	$ 2,000	$ 83,469

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GRAND TOTAL	$ 85,764,878	$ 32,908,070	$ 492,414,407	$ 611,087,355
	FROM SCH. 14 COL. 6		FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 325,017,337
APPROPRIATION SUBJECT TO THE LIMIT	210,339,783

BUDGETS -- SCHEDULE 13

1990-91

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
$ 563,024,289	$ 5,069,935	$ 32,948,425	$ 10,044,706	$ 611,087,355
				SUM OF COLS. 6+7+8+9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	635,507				635,507
CFD-BOUQUET CANYON	5,315,508				5,315,508
CFD-ROUTE 126	4,291,448				4,291,448
CFD-BOUQUET CYN 2ND ACCESS	745,786				745,786
CFD-LYONS/MCBEAN PKWY BRIDGE	1,432,984	35,000			1,397,984
TOTAL CONSTRUCTION FEE DISTRICTS	$ 12,421,233	$ 35,000	$	$	$ 12,386,233
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA #2	9,932		6,000		3,932
TOTAL COUNTY SERVICE AREAS	$ 9,932	$	$ 6,000	$	$ 3,932
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	2,334,053				2,334,053
TOTAL DRAINAGE FEE DISTRICTS	$ 2,334,053	$	$	$	$ 2,334,053
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #1	17,597				17,597
DRAIN SPCL ASSMT AREA #4	15,166				15,166
DRAIN SPCL ASSMT AREA #7	7,057				7,057
DRAIN SPCL ASSMT AREA #9	12,816				12,816
DRAIN SPCL ASSMT AREA #5	531				531
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 53,167	$	$	$	$ 53,167

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
FIRE PROTECTION DISTRICT					
CONSOLIDATED FPD-ACO FD	9,583,018	4,108,018			5,475,000
CONSOLIDATED FIRE PROT DT	16,706,688	4,160,688			12,546,000
TOTAL FIRE PROTECTION DISTRICT	$ 26,289,706	$ 8,268,706	$	$	$ 18,021,000
GARBAGE DISPOSAL DISTRICTS					
GARB DSP DT-ATH/WDCRST/OLIVIT	375,712		330,000		45,712
GARB DSP DT-BELVEDERE	7,728,958	203,533	6,960,000		565,425
GARB DSP DT-FIRESTONE	3,945,079		3,589,000		356,079
GARB DSP DT-MALIBU	311,088		279,000		32,088
GARB DSP DT-MESA HEIGHTS	278,935	28,321	187,000		63,614
GARB DSP DT-WALNUT PARK	568,685	21,397	509,000		38,288
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 13,208,457	$ 253,251	$ 11,854,000	$	$ 1,101,206
AREA-WIDE LANDSCAPE MAINT DISTRICTS					
AREA WIDE LDSCP MT #1	221,280	22,563	82,973		115,744
AREA WIDE LDSCP MT #11	99,507	13,383	39,430		46,694
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 320,787	$ 35,946	$ 122,403	$	$ 162,438
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1-VALENCIA	10,151				10,151
LLAD-AWL #11-WESTLAKE	6,770				6,770
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 16,921	$	$	$	$ 16,921

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LOCAL LANDSCAPE MAINT DISTRICTS					
LOCAL LDSCPE MT DT #2	52,258	22,841	23,100		6,317
LOCAL LDSCPE MT DT #3	51,173	5,637	22,226		23,310
LOCAL LDSCPE MT DT #4	33,600	380	18,184		15,036
LOCAL LDSCPE MT DT #5	60,823	2,610	21,800		36,413
LOCAL LDSCPE MT DT #12	39,073	2,245	16,326		20,502
LOCAL LDSCPE MT DT #13	14,293	713	3,803		9,777
LOCAL LDSCPE MT DT #22	350,372	49,246	203,491		97,635
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 601,592	$ 83,672	$ 308,930	$	$ 208,990
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD	4,565				4,565
LLAD-LL #3-VALENCIA HILLS	3,895				3,895
LLAD-LL #4-VALENCIA MDWS	9,472				9,472
LLAD-LL #5-LA QUESTA	4,721				4,721
LLAD-LL #12-1ST NBHD	1,931				1,931
LLAD-LL #13-LAKESHORE	490				490
LLAD-LL #22-CALABASAS	66,029				66,029
LLAD-LL #6-VALENCIA VIL S	33,587	4,442	14,463		14,682
LLAD-LL #7-VALENCIA VIL N	67,308	6,758	30,329		30,221
LLAD-LL #18-FOUNTAINWOOD	12,425	734	4,121		7,570
LLAD-LL #8-VAL MCBEAN HILLS	308,265	42,052	119,207		147,006
LLAD-LL #24-LOST HILLS	90,247	3,880	14,447		71,920
LLAD-LL #27-LAS VIRGENES	24,855	840	3,658		20,357
LLAD-LL #40-CASTAIC LAKE	32,293	8,187	19,038		5,068
LLAD-LL #42-NEWHALL CIR J	45,108	6,285	28,732		10,091
LLAD-LL #9-VAL CORP CTR	20,246	4,684	8,562		7,000
LLAD-LL #10-VAL STANFORD	2,086				2,086
LLAD-LL #19-SAGEWOOD VAL	16,935	587	4,226		12,122
LLAD-LL #20-EL DORADO VIL	55,122	2,201	16,689		36,232
LLAD-LL #21-SUNSET POINTE	213,062	14,491	47,792		150,779
LLAD-LL #23-MOUNTAIN VIEW	462,415	3,587	73,990		384,838
LLAD-LL #14-THREE SPRINGS	63,330	2,580	2,225		58,525
LLAD-LL #25-VAL STEVENSON RNC	175,042	2,900	20,000		152,142
LLAD-LL #26-EMERALD CREST	1,738				1,738

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LLAD-LL #28-VISTA GRANDE	61,742	1,200	15,510		45,032
LLAD-LL #23-MTN VIEW ZN A	33,136	3,673			29,463
LLAD-LL #29-AMER BEAUTY VIL	62,282		14,866		47,416
LLAD-LL #31-SHANGRI-LA	27,349	4,098	10,365		12,886
LLAD-LL #43-ROWLAND HTS	62,454	8,138	29,529		24,787
LLAD-LL #44-BOUQUET CANYON	50,426	673	12,167		37,586
LLAD-LL #36-MOUNTAIN VALLEY	7,267		8,795		-1,528
LLAD-LL #46-VAL NORTHRIDGE	6,086		15,588		-9,502
LLAD-LL #48-SAUGUS SHADOW HLS	33,746		7,853		25,893
LLAD-LL #15-WESTLAKE SPECTRUM	13,974	275	3,083		10,616
LLAD-LL #30-VAL CITY CTR	1,018				1,018
LLAD-LL #17-RAINBOW GLEN	22,650	1,808			20,842
LLAD-LL #32-LOST HILLS COMM	58,767				58,767
TOTAL LLAD - LOCAL LANDSCAPE	$ 2,156,064	$ 124,073	$ 525,235	$	$ 1,506,756
PUBLIC WORKS - DRAINAGE MAINT DISTS					
DRAINAGE MTCE DIST #5	858,565		850,000		8,565
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 858,565	$	$ 850,000	$	$ 8,565
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST	87,115,254	54,185,254	5,764,000		27,166,000
FCD-STORM DRAIN DS #3	3,702,389		2,215,523		1,486,866
FCD-STORM DRAIN DS #4	12,861,546		10,498,498		2,363,048
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 103,679,189	$ 54,185,254	$ 18,478,021	$	$ 31,015,914
PUBLIC WORKS - LIGHTING DISTRICTS					
LTG DIST-ALTADENA	24,625				24,625
LTG DIST-AMERICAN MANOR	8,214				8,214

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG DIST-ANGELUS VISTA	27,025				27,025
LTG DIST-ATHENS	70,664				70,664
LTG DIST-BALDWIN PARK	591				591
LTG DIST-BELL	129,697				129,697
LTG DIST-BELL GARDENS	120,883				120,883
LTG DIST-BELVEDERE	33,702				33,702
LTG DIST-BERENDO	6,155				6,155
LTG DIST-BROADLAND	4,475				4,475
LTG DIST-CALIFORNIA	14,096				14,096
LTG DIST-CITY TERRACE	28,423				28,423
LTG DIST-COLIMA	46,904		31,558		15,346
LTG DIST-CRENSHAW	84,497				84,497
LTG DIST-DENLEY	3,510				3,510
LTG DIST-DITTMAR	3,959				3,959
LTG DIST-DOLORES	40,622				40,622
LTG DIST-ESTHER	2,017				2,017
LTG DIST-FLYNN	1,498				1,498
LTG DIST-FOSTER	4,360				4,360
LTG DIST-FOXDALE	12,996				12,996
LTG DIST-GARO	34,125				34,125
LTG DIST-GARVEY	8,124				8,124
LTG DIST-GREENHEDGE	2,745				2,745
LTG DIST-GREENLEAF	2,285				2,285
LTG DIST-GREER	449				449
LTG DIDT-HACIENDA HTS	7,636				7,636
LTG DIST-HASKINS	2,810				2,810
LTG DIST-IMPERIAL CREST	7,647		5,098		2,549
LTG DIST-INDUSTRIAL	8,213				8,213
LTG DIST-JAVELIN	4,862				4,862
LTG DIST-KAGEL CANYON	2,620				2,620
LTG DIST-KERN	107,131				107,131
LTG DIST-LA CANADA	25,290				25,290
LTG DIST-LA CRESCENTA	6,663				6,663
LTG DIST-LAKE MARIE	13,797				13,797
LTG DIST-LANCASTER	7,753				7,753
LTG DIST-LANCASTER HTS	1,538				1,538
LTG DIST-LAWNDALE	240,624				240,624
LTG DIST-LAYTON VISTA	9,201				9,201
LTG DIST-LOMITA	117,460				117,460
LTG DIST-LONGDEN	64,233				64,233

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG DIST-LOS NIETOS	5,537				5,537
LTG DIST-LUCILE	1,371				1,371
LTG DIST-MIDCREST	26,442				26,442
LTG DIST-MINES	16,177				16,177
LTG DIST-MONTROSE	13,606				13,606
LTG DIST-MIRALESTE	3,028		765		2,263
LTG DIST-NESTOR	2,942				2,942
LTG DIST-NEWGATE	8,578				8,578
LTG DIST-NEWHALL	155,601				155,601
LTG DIST-PALMDALE	99,267				99,267
LTG DIST-PIEDMONT	52,119				52,119
LTG DIST-POPPY FIELDS	17,188				17,188
LTG DIST-SATIVA	20,072				20,072
LTG DIST-SEPULVEDA	113,427		90,604		22,823
LTG DIST-STEPHENSON-LAGUNA	146,058				146,058
LTG DIST-SUNNYBROOK	14,934				14,934
LTG DIST-TRUMBALL	1,228				1,228
LTG DIST-VAL VERDE	23,991		3,334		20,657
LTG DIST-WALNUT	3,933				3,933
LTG DIST-WEST HOLLYWOOD	238,093				238,093
LTG DIST-WEST KNOLL	92,017				92,017
LTG DIST-WEST WHITTIER	1,207				1,207
LTG DIST-WILLOWBROOK	26,465				26,465
TOTAL PUBLIC WORKS - LIGHTING DISTRICTS	$ 2,427,400	$	$ 131,359	$	$ 2,296,041
PUBLIC WORKS - LIGHTING MAINT DIST					
LTG MTCE DIST #411	3,281				3,281
LTG MTCE DIST #540	17,502				17,502
LTG MTCE DIST #588	97,724				97,724
LTG MTCE DIST #669	39,036		37,875		1,161
LTG MTCE DIST #691	5,523				5,523
LTG MTCE DIST #760	27,553		24,466		3,087
LTG MTCE DIST #865	13,160				13,160
LTG MTCE DIST #941	54,979				54,979
LTG MTCE DIST #1007	365,663		92,694		272,969
LTG MTCE DIST #1395	58,936				58,936

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG MTCE DIST #1396	1,593				1,593
LTG MTCE DIST #1400	54,401				54,401
LTG MTCE DIST #1456	38,825				38,825
LTG MTCE DIST #1472	2,079				2,079
LTG MTCE DIST #1517	8,738				8,738
LTG MTCE DIST #1560	8,085				8,085
LTG MTCE DIST #1565	4,576				4,576
LTG MTCE DIST #1575	4,530				4,530
LTG MTCE DIST #1600	6,985		917		6,068
LTG MTCE DIST #1608	16,519				16,519
LTG MTCE DIST #1613	29,537				29,537
LTG MTCE DIST #1616	52,958				52,958
LTG MTCE DIST #1620	5,020				5,020
LTG MTCE DIST #1625	7,749				7,749
LTG MTCE DIST #1633	19,356				19,356
LTG MTCE DIST #1660	52,497		8,301		44,196
LTG MTCE DIST #1670	36,833				36,833
LTG MTCE DIST #1676	90,683				90,683
LTG MTCE DIST #1687	21,342				21,342
LTG MTCE DIST #1696	7,780				7,780
LTG MTCE DIST #1697	70,602				70,602
LTG MTCE DIST #1720	23,680		19,512		4,168
LTG MTCE DIST #1741	36,729				36,729
LTG MTCE DIST #1744	304,681				304,681
LTG MTCE DIST #1759	17,953				17,953
LTG MTCE DIST #1766	6,613				6,613
LTG MTCE DIST #1770	7,817				7,817
LTG MTCE DIST #1847	14,049				14,049
LTG MTCE DIST #1864	7,928				7,928
LTG MTCE DIST #1865	190,320				190,320
LTG MTCE DIST #1866	173,559				173,559
LTG MTCE DIST #1867	268,995				268,995
LTG MTCE DIST #1868	9,315				9,315
LTG MTCE DIST #1940	5,740				5,740
LTG MTCE DIST #1956	28,832				28,832
LTG MTCE DIST #1960	41,181				41,181
LTG MTCE DIST #2255	8,395				8,395
LTG MTCE DIST #2261	5,942				5,942
LTG MTCE DIST #2274	7,997		1,726		6,271
LTG MTCE DIST #2301	19,325		15,893		3,432

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG MTCE DIST #2310	3,077				3,077
LTG MTCE DIST #2311	3,392				3,392
LTG MTCE DIST #2321	9,281		7,621		1,660
LTG MTCE DIST #2328	3,656				3,656
LTG MTCE DIST #2345	2,765				2,765
LTG MTCE DIST #2353	11,393		9,413		1,980
LTG MTCE DIST #2379	3,723				3,723
LTG MTCE DIST #2387	15,049		12,653		2,396
LTG MTCE DIST #2421	2,919				2,919
LTG MTCE DIST #2430	5,959				5,959
LTG MTCE DIST #2440	21,682		17,562		4,120
LTG MTCE DIST #2454	1,871				1,871
LTG MTCE DIST #2482	11,251				11,251
LTG MTCE DIST #10000	9,226				9,226
LTG MTCE DIST #10002	4,371				4,371
LTG MTCE DIST #10003	31,821		16,231		15,590
LTG MTCE DIST #10005	7,818		4,664		3,154
LTG MTCE DIST #10006	36,876				36,876
LTG MTCE DIST #10007	9,281				9,281
LTG MTCE DIST #10008	920				920
LTG MTCE DIST #10010	2,893				2,893
LTG MTCE DIST #10011A	20,598		13,505		7,093
LTG MTCE DIST #10011B	273,200				273,200
LTG MTCE DIST #10012	2,737				2,737
LTG MTCE DIST #10013	43,918		25,335		18,583
LTG MTCE DIST #10014	6,168				6,168
LTG MTCE DIST #10016	9,211				9,211
LTG MTCE DIST #10017	551				551
LTG MTCE DIST #10018	1,129				1,129
LTG MTCE DIST #10023	19,250				19,250
LTG MTCE DIST #10024	18,251		15,167		3,084
LTG MTCE DIST #10025	19,757		16,288		3,469
LTG MTCE DIST #10027	18,043				18,043
LTG MTCE DIST #10028	29,390				29,390
LTG MTCE DIST #10030	6,117				6,117
LTG MTCE DIST #10032	154,202				154,202
LTG MTCE DIST #10033	41,610				41,610
LTG MTCE DIST #10034	15,442				15,442
LTG MTCE DIST #10036	6,474				6,474
LTG MTCE DIST #10037	38,891		35,518		3,373

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LTG MTCE DIST #10038	6,046		4,509		1,537
LTG MTCE DIST #10040	2,709		1,043		1,666
LTG MTCE DIST #10042	40,484				40,484
LTG MTCE DIST #10043	11,939				11,939
LTG MTCE DIST #10045A	161,693				161,693
LTG MTCE DIST #10045B	23,023				23,023
LTG MTCE DIST #10047	4,556		497		4,059
LTG MTCE DIST #10049	5,516				5,516
LTG MTCE DIST #10050	9,804		4,923		4,881
LTG MTCE DIST #10051	12,293				12,293
LTG MTCE DIST #10052	97,415				97,415
LTG MTCE DIST #10054	9,725		1,210		8,515
LTG MTCE DIST #10055	6,617				6,617
LTG MTCE DIST #10056	41,472				41,472
LTG MTCE DIST #10057	8,238				8,238
LTG MTCE DIST #10058	7,298		5,752		1,546
LTG MTCE DIST #10059	2,571				2,571
LTG MTCE DIST #10060	62,950				62,950
LTG MTCE DIST #10061	-8,153				-8,153
LTG MTCE DIST #10062	72,626				72,626
LTG MTCE DIST #10063	8,904				8,904
LTG MTCE DIST #10066	278,842				278,842
LTG MTCE DIST #10067	7,793				7,793
LTG MTCE DIST #10068	1,076				1,076
LTG MTCE DIST #10069	34,750				34,750
LTG MTCE DIST #10072	9,746				9,746
LTG MTCE DIST #10073	8,000				8,000
LTG MTCE DIST #10074	34,234		5,306		28,928
LTG MTCE DIST #10075	5,659				5,659
LTG MTCE DIST #10076	26,435				26,435
LTG MTCE DIST #10152	3,147		273,324		-270,177
LTG MTCE DIST #10077	10,164		6,865		3,299
TOTAL PUBLIC WORKS - LIGHTING MAINT DIST	$ 4,334,831	$	$ 678,770	$	$ 3,656,061
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING	4,555,755				4,555,755
LLAD-SL AGOURA HILLS	123,754				123,754

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
LLAD-SL BELL GARDENS	52,684				52,684
LLAD-SL CARSON	540,958				540,958
LLAD-SL HAWAIIAN GARDENS	57,164				57,164
LLAD-SL LA CAN/FLNT ZN A	27,658				27,658
LLAD-SL LA MIRADA ZN A	233,955				233,955
LLAD-SL LA MIRADA ZN B	26,729		8,714		18,015
LLAD-SL LANCASTER	1,251,316		334,035		917,281
LLAD-SL LA PUENTE	231,555		17,288		214,267
LLAD-SL LAWNDALE	264,973		212,120		52,853
LLAD-SL LOMITA	144,938		32,980		111,958
LLAD-SL PALMDALE	483,384				483,384
LLAD-SL PARAMOUNT	199,487				199,487
LLAD-SL PICO RIVERA ZN A	25,760		10,264		15,496
LLAD-SL PICO RIVERA ZN B	512,420				512,420
LLAD-SL RANCHO PALOS VERDES	106,672				106,672
LLAD-SL ROLL HLS EST ZN A	65,551		46,893		18,658
LLAD-SL ROLL HLS EST ZN B	3,803				3,803
LLAD-SL WALNUT	70,548				70,548
LLAD-SL WEST HOLLYWOOD	334,469				334,469
LLAD-SL WESTLAKE VILLAGE	101,285		21,576		79,709
LLAD-SL SANTA CLARITA	331,724				331,724
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 9,746,542	$	$ 683,870	$	$ 9,062,672
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	1,480,490		400,000		1,080,490
SEW MTCE DT-CONSOLIDATED	4,884,635		4,200,000		684,635
SEW MTCE DT-ANETA ZN	63,780		1,000		62,780
SEW MTCE DT-E.L.A. ZN	755,333		372,911		382,422
SEW MTCE DT-FLO/FIR/WLBRK ZN	98,409				98,409
SEW MTCE DT-FOXPARK ZN	25,670		500		25,170
SEW MTCE DT-LA HABRA HTS ZN	12,592				12,592
SEW MTCE DT-LECHUZA ZN	103,855		19,491		84,364
SEW MTCE DT-MALIBU ZN	279,095		111,000		168,095
SEW MTCE DT-SANDALWOOD ZN	8,760	1,449	5,700		1,611
SEW MTCE DT-SORENSEN ZN	92,285		1,000		91,285

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1990

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1990 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (6)
SEW MTCE DT-SUMMIT RD ZN	3,202				3,202
SEW MTCE DT-TOPANGA ZN	79,344	5,650	5,000		68,694
SEW MTCE DT-TRANCAS ZN	321,754		60,000		261,754
SEW MTCE DT-MALIBU MESA	500,391	57,197	100,000		343,194
SEW MTCE DT-MARINA	202,721				202,721
SEW MTCE DT-W HLYWD SHERMAN	253,871		34,000		219,871
SMD-W HLYWD SHER SPCL CHRG			56,000		-56,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 9,166,187	$ 64,296	$ 5,366,602	$	$ 3,735,289
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	5,768				5,768
REC & PK DT-HACIENDA	57,319	7,477	13,477		36,365
REC & PK DT-MONTEBELLO	177,966	6,605	26,323		145,038
TOTAL RECREATION AND PARK DISTRICTS	$ 241,053	$ 14,082	$ 39,800	$	$ 187,171
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	3,020				3,020
LLAD-R&P #35-MONTEBELLO	5,449				5,449
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 8,469	$	$	$	$ 8,469
GRAND TOTAL	$ 187,874,148	$ 63,064,280	$ 39,044,990	$	$ 85,764,878

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY SERVICE AREAS				
COUNTY SERVICE AREA #2	6,000	6,000		
TOTAL COUNTY SERVICE AREAS	$ 6,000	$ 6,000	$	$
GARBAGE DISPOSAL DISTRICTS				
GARB DSP DT-ATH/WDCRST/OLIVIT	330,000	330,000	401,712	401,712
GARB DSP DT-BELVEDERE	6,960,000	6,960,000	7,939,425	7,939,425
GARB DSP DT-FIRESTONE	3,589,000	3,589,000	2,434,079	2,434,079
GARB DSP DT-MALIBU	279,000	279,000	252,088	252,088
GARB DSP DT-MESA HEIGHTS	187,000	187,000	263,614	263,614
GARB DSP DT-WALNUT PARK	509,000	509,000	534,288	534,288
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 11,854,000	$ 11,854,000	$ 11,825,206	$ 11,825,206
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	82,973	82,973	102,000	102,000
AREA WIDE LDSCP MT #11	39,430	39,430		
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 122,403	$ 122,403	$ 102,000	$ 102,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	23,100	23,100	31,000	31,000
LOCAL LDSCPE MT DT #3	22,226	22,226	26,000	26,000
LOCAL LDSCPE MT DT #4	18,184	18,184	21,000	21,000
LOCAL LDSCPE MT DT #5	21,800	21,800	27,000	27,000
LOCAL LDSCPE MT DT #12	16,326	16,326		
LOCAL LDSCPE MT DT #13	3,803	3,803		
LOCAL LDSCPE MT DT #22	203,491	203,491	123,000	123,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 308,930	$ 308,930	$ 228,000	$ 228,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #6-VALENCIA VIL S	14,463	14,463	18,000	18,000
LLAD-LL #7-VALENCIA VIL N	30,329	30,329	44,000	44,000
LLAD-LL #18-FOUNTAINWOOD	4,121	4,121	5,000	5,000
LLAD-LL #45-LAKE L.A.			22,000	22,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-LL #8-VAL MCBEAN HILLS	119,207	119,207	121,000	121,000
LLAD-LL #24-LOST HILLS	14,447	14,447	31,000	31,000
LLAD-LL #27-LAS VIRGENES	3,658	3,658	4,000	4,000
LLAD-LL #40-CASTAIC LAKE	19,038	19,038	11,000	11,000
LLAD-LL #42-NEWHALL CIR J	28,732	28,732	33,000	33,000
LLAD-LL #9-VAL CORP CTR	8,562	8,562	9,000	9,000
LLAD-LL #19-SAGEWOOD VAL	4,226	4,226	6,000	6,000
LLAD-LL #20-EL DORADO VIL	16,689	16,689	20,000	20,000
LLAD-LL #21-SUNSET POINTE	47,792	47,792	61,000	61,000
LLAD-LL #23-MOUNTAIN VIEW	73,990	73,990	74,000	74,000
LLAD-LL #14-THREE SPRINGS	2,225	2,225		
LLAD-LL #25-VAL STEVENSON RNC	20,000	20,000	16,000	16,000
LLAD-LL #28-VISTA GRANDE	15,510	15,510	17,000	17,000
LLAD-LL #29-AMER BEAUTY VIL	14,866	14,866	17,000	17,000
LLAD-LL #31-SHANGRI-LA	10,365	10,365	24,000	24,000
LLAD-LL #43-ROWLAND HTS	29,529	29,529	21,000	21,000
LLAD-LL #44-BOUQUET CANYON	12,167	12,167	17,000	17,000
LLAD-LL #36-MOUNTAIN VALLEY	8,795	8,795	17,000	17,000
LLAD-LL #46-VAL NORTHRIDGE	15,588	15,588	89,000	89,000
LLAD-LL #48-SAUGUS SHADOW HLS	7,853	7,853	17,000	17,000
LLAD-LL #15-WESTLAKE SPECTRUM	3,083	3,083	4,000	4,000
LLAD-LL #17-RAINBOW GLEN			10,000	10,000
LLAD-LL #32-LOST HILLS COMM			26,000	26,000
LLAD-LL #37-CASTAIC HILLCREST			16,000	16,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 525,235	$ 525,235	$ 750,000	$ 750,000
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	850,000	850,000	867,565	867,565
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 850,000	$ 850,000	$ 867,565	$ 867,565
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	2,800,000		2,800,000	5,600,000
RES FOR LONG TERM LOANS REC	2,950,000			2,950,000
RES FOR IMPREST CASH	14,000			14,000
FCD-STORM DRAIN DS #3	2,215,523	2,215,523	1,985,886	1,985,886
FCD-STORM DRAIN DS #4	10,498,498	10,498,498	8,370,974	8,370,974
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 18,478,021	$ 12,714,021	$ 13,156,860	$ 18,920,860

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUBLIC WORKS - LIGHTING DISTRICTS				
LTG DIST-BERENDO			1,335	1,335
LTG DIST-COLIMA	31,558	31,558	38,364	38,364
LTG DIST-IMPERIAL CREST	5,098	5,098	5,579	5,579
LTG DIST-LAWNDALE			151,779	151,779
LTG DIST-LOMITA			28,846	28,846
LTG DIST-MIDCREST			3,237	3,237
LTG DIST-MONTROSE			2,650	2,650
LTG DIST-MIRALESTE	765	765	2,266	2,266
LTG DIST-NEWHALL			25,512	25,512
LTG DIST-SEPULVEDA	90,604	90,604	107,675	107,675
LTG DIST-VAL VERDE	3,334	3,334	27,071	27,071
LTG DIST-WEST HOLLYWOOD			55,367	55,367
LTG DIST-WEST KNOLL			50,130	50,130
TOTAL PUBLIC WORKS - LIGHTING DISTRICTS	$ 131,359	$ 131,359	$ 499,811	$ 499,811
PUBLIC WORKS - LIGHTING MAINT DIST				
LTG MTCE DIST #411			2,312	2,312
LTG MTCE DIST #540			7,427	7,427
LTG MTCE DIST #588			37,807	37,807
LTG MTCE DIST #669	37,875	37,875	44,602	44,602
LTG MTCE DIST #691			5,051	5,051
LTG MTCE DIST #760	24,466	24,466	29,615	29,615
LTG MTCE DIST #1007	92,694	92,694	257,984	257,984
LTG MTCE DIST #1400			13,778	13,778
LTG MTCE DIST #1472			815	815
LTG MTCE DIST #1565			963	963
LTG MTCE DIST #1575			1,749	1,749
LTG MTCE DIST #1600	917	917	4,133	4,133
LTG MTCE DIST #1620			394	394
LTG MTCE DIST #1633			5,602	5,602
LTG MTCE DIST #1660	8,301	8,301	65,947	65,947
LTG MTCE DIST #1696			1,097	1,097
LTG MTCE DIST #1720	19,512	19,512	22,837	22,837
LTG MTCE DIST #1868			1,455	1,455
LTG MTCE DIST #1940			1,291	1,291
LTG MTCE DIST #2255			7,772	7,772
LTG MTCE DIST #2261			668	668

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #2274	1,726	1,726	5,745	5,745
LTG MTCE DIST #2301	15,893	15,893	19,861	19,861
LTG MTCE DIST #2310			605	605
LTG MTCE DIST #2321	7,621	7,621	9,331	9,331
LTG MTCE DIST #2328			616	616
LTG MTCE DIST #2345			279	279
LTG MTCE DIST #2353	9,413	9,413	11,679	11,679
LTG MTCE DIST #2379			463	463
LTG MTCE DIST #2387	12,653	12,653	15,684	15,684
LTG MTCE DIST #2440	17,562	17,562	22,308	22,308
LTG MTCE DIST #2454			672	672
LTG MTCE DIST #2482			2,065	2,065
LTG MTCE DIST #10000			1,978	1,978
LTG MTCE DIST #10002			1,559	1,559
LTG MTCE DIST #10003	16,231	16,231	27,826	27,826
LTG MTCE DIST #10005	4,664	4,664	8,777	8,777
LTG MTCE DIST #10011A	13,505	13,505		
LTG MTCE DIST #10012			722	722
LTG MTCE DIST #10013	25,335	25,335	50,339	50,339
LTG MTCE DIST #10024	15,167	15,167	18,608	18,608
LTG MTCE DIST #10025	16,288	16,288	20,249	20,249
LTG MTCE DIST #10027			3,824	3,824
LTG MTCE DIST #10033			46,689	46,689
LTG MTCE DIST #10037	35,518	35,518	41,890	41,890
LTG MTCE DIST #10038	4,509	4,509	6,006	6,006
LTG MTCE DIST #10040	1,043	1,043	1,571	1,571
LTG MTCE DIST #10045B			54,160	54,160
LTG MTCE DIST #10047	497	497	1,903	1,903
LTG MTCE DIST #10050	4,923	4,923	9,214	9,214
LTG MTCE DIST #10054	1,210	1,210	7,831	7,831
LTG MTCE DIST #10058	5,752	5,752	7,828	7,828
LTG MTCE DIST #10074	5,306	5,306	32,496	32,496
LTG MTCE DIST #10152	273,324	273,324	26,830	26,830
LTG MTCE DIST #10077	6,865	6,865	5,731	5,731
TOTAL PUBLIC WORKS - LIGHTING MAINT DIST	$ 678,770	$ 678,770	$ 978,638	$ 978,638
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING			121,085	121,085
LLAD-SL CARSON			106,252	106,252
LLAD-SL LA MIRADA ZN B	8,714	8,714	26,610	26,610

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL LANCASTER	334,035	334,026	123,101	123,110
LLAD-SL LA PUENTE	17,288	17,288	176,291	176,291
LLAD-SL LAWNDALE	212,120	212,120	284,717	284,717
LLAD-SL LOMITA	32,980	32,980	144,280	144,280
LLAD-SL PARAMOUNT			1,472	1,472
LLAD-SL PICO RIVERA ZN A	10,264	10,264		
LLAD-SL PICO RIVERA ZN B			510,190	510,190
LLAD-SL RANCHO PALOS VERDES			5,218	5,218
LLAD-SL ROLL HLS EST ZN A	46,893	46,893	66,430	66,430
LLAD-SL WEST HOLLYWOOD			197,223	197,223
LLAD-SL WESTLAKE VILLAGE	21,576	21,576	78,586	78,586
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 683,870	$ 683,861	$ 1,841,455	$ 1,841,464
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	400,000	400,000		
SEW MTCE DT-CONSOLIDATED	4,200,000	4,200,000	2,113,000	2,113,000
SEW MTCE DT-ANETA ZN	1,000	1,000	17,080	17,080
SEW MTCE DT-E.L.A. ZN				
RES FOR LONG TERM LOANS REC	372,911			372,911
SEW MTCE DT-FOXPARK ZN	500	500		
SEW MTCE DT-LECHUZA ZN	19,491	19,491		
SEW MTCE DT-MALIBU ZN	111,000	111,000	143,095	143,095
SEW MTCE DT-SANDALWOOD ZN	5,700	5,700	5,000	5,000
SEW MTCE DT-SORENSEN ZN	1,000	1,000		
SEW MTCE DT-SUMMIT RD ZN			1,902	1,902
SEW MTCE DT-TOPANGA ZN	5,000	5,000	25,694	25,694
SEW MTCE DT-TRANCAS ZN	60,000	60,000	69,754	69,754
SEW MTCE DT-MALIBU MESA	100,000	100,000	215,194	215,194
SEW MTCE DT-W HLYWD SHERMAN	34,000	34,000	59,171	59,171
SMD-W HLYWD SHER SPCL CHRG	56,000	56,000		
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 5,366,602	$ 4,993,691	$ 2,649,890	$ 3,022,801

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1990-91

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1990 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-HACIENDA	13,477	13,477	15,000	15,000
REC & PK DT-MONTEBELLO	26,323	26,323	34,000	34,000
TOTAL RECREATION AND PARK DISTRICTS	$ 39,800	$ 39,800	$ 49,000	$ 49,000
TOTAL GRAND TOTAL	$ 39,044,990	$ 32,908,070	$ 32,948,425	$ 39,085,345
				TO SCH. 13 COL. 8

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREA NO. 2	$ 36,024,488	$ 2,200		$	$	$	
PUBLIC WORKS-DRAINAGE MAINT. DISTRICTS							
DISTRICT NO. 5	1,904,362,975	33,597,657					
DISTRICT NO. 11	14,303,109						
FIRE PROTECTION DISTRICTS							
CONSOLIDATED	106,643,788,738	6,587,536,075					
CONSOLDIATED FPD-ACO							
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	385,664,761,973	8,807,002,080					
DEBT SERVICE (STORM DRAIN NO. 2 BONDS)	385,664,761,973	8,807,002,080					NO LEVY
DEBT SERVICE (STORM DRAIN NO. 3 BONDS)	385,664,761,973	8,807,002,080	5%	10,092,415	218,027	10,310,442	.002667
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	385,664,761,973	8,807,002,080	5%	11,973,819	300,459	12,274,278	.003119
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 22,066,234	$ 518,486	$ 22,584,720	.005786
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	495,766,796	6,835,742					
BELVEDERE	1,821,344,216	137,599,841					
FIRESTONE	953,763,052	41,353,424					
MALIBU	978,704,746	5,717,771					
MESA HEIGHTS	818,481,643	5,538,737					
WALNUT PARK	271,884,431	6,157,033					
WEST HOLLYWOOD-SHERMAN							

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 1	1,405,227,241	4,520,398					
DISTRICT NO. 11	1,096,677,769	12,106,293					
LOCAL LANDSCAPE MAINTENANCE DISTRICTS							
DISTRICT NO. 2	140,961,936	1,961,610					
DISTRICT NO. 3	63,323,291						
DISTRICT NO. 4	128,801,007	521,206					
DISTRICT NO. 5	98,706,007						
DISTRICT NO. 12	138,521,218	430,979					
DISTRICT NO. 13	33,920,474						
DISTRICT NO. 22	984,161,714	2,070,926					
PUBLIC WORKS-LIGHTING DISTRICTS							
ALTADENA	610,599,521	5,229,681					
AMERICAN MANOR	50,690,660	339,887					
ANGELES VISTA	182,599,704	6,078,391					
ATHENS	571,203,344	26,435,354					
BALDWIN PARK	15,275,513	146,453					
BELL	708,853,069	20,559,760					
BELL GARDENS	495,588,703	32,916,144					
BELVEDERE	251,129,200	10,314,387					
BERENDO	11,749,705	11,580					
BROADLAND	8,187,249						
CALIFORNIA	92,035,324	114,116					
CITY TERRACE	113,197,715	1,153,470					
COLIMA	49,192,930	1,088,661					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING DISTRICTS --CONTINUED							
CRENSHAW	620,023,236	23,755,430					
DENLEY	17,382,363	27,860					
DITTMAR	12,456,191	32,899					
DOLORES	301,742,692	8,640,530					
ESTHER	16,458,091	45,979					
FLYNN	8,332,022	13,240					
FOSTER	114,829,900	251,293					
FOXDALE	145,356,197	432,764					
GARO	900,861,868	3,573,235					
GARVEY	66,486,236	170,979					
GREENHEDGE	25,790,988	79,110					
GREENLEAF	69,486,537	3,016,078					
GREER	6,290,702	8,320					
HACIENDA HEIGHTS	78,765,758	170,145					
HASKINS	10,313,378	19,929					
INDUSTRIAL	71,505,190	50,302,736					
JAVELIN	9,681,713	5,580					
KAGEL CANYON	15,772,344	62,360					
KERN	697,796,624	15,741,469					
LA CANADA	714,473,752	16,048,796					
LA CRESCENTA	73,508,521	3,687,137					
LAKE MARIE	325,297,220	4,334,249					
LANCASTER	800,107,142	39,881,850					
LANCASTER HEIGHTS	11,551,459	197,427					
LAWNDALE	978,286,845	72,248,930					
LAYTON VISTA	92,734,493	948,890					
LOMITA	721,103,916	14,060,051					
LONGDEN	782,543,893	19,812,110					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING DISTRICTS --CONTINUED							
LOS NIETOS	31,044,329	3,472,761					
LUCILE	12,063,634	268,877					
MIDCREST	112,762,755	406,420					
MINES	204,498,673	2,652,208					
MIRALESTE	2,108,386	191,220					
MONTROSE	146,005,463	1,564,601					
NESTOR	16,358,397	65,696					
NEWGATE	54,133,730	225,494					
NEWHALL	2,461,084,679	168,568,342					
PALMDALE	385,000,843	27,746,959					
PIEDMONT	241,617,245	1,416,531					
POPPY FIELDS	52,927,671	557,303					
SATIVA	52,784,161	319,840					
SEPULVEDA	70,456,774	4,130,224					
STEPHENSON-LAGUNA	866,743,593	48,343,074					
SUNNYBROOK	61,705,888	131,499					
TRUMBALL	6,996,053	7,620					
VAL VERDE	44,629,517	57,649					
WALNUT	89,966,691	14,530,322					
WEST HOLLYWOOD	1,540,548,646	82,877,389					
WEST KNOLL	1,002,098,424	49,268,711					
WEST WHITTIER	22,434,228	353,051					
WILLOWBROOK	79,526,864	1,437,495					
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS							
NO. 411	6,487,012	82,212					
NO. 540	52,951,407						
NO. 588	128,093,251	60,529					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--CONTINUED							
NO. 669	4,122,579	118,179					
NO. 691	2,126,332						
NO. 760	19,703,814	352,867					
NO. 865	21,792,153	260,397					
NO. 941	256,370,825	4,879,760					
NO. 1007	303,244,239						
NO. 1395	171,972,516						
NO. 1396	959,469	28,018					
NO. 1400	183,283,773	57,192					
NO. 1456	406,787,932	48,862					
NO. 1472	9,357,069						
NO. 1517	50,391,197	31,339					
NO. 1560	52,709,976						
NO. 1565	2,151,475						
NO. 1575	19,440,773						
NO. 1608	65,002,591	118,891					
NO. 1613	353,118,589	562,225					
NO. 1616	365,960,733	400,617					
NO. 1620	5,148,343	13,606					
NO. 1625	35,598,339	3,195,021					
NO. 1633	81,565,358	84,533					
NO. 1660	44,941,689						
NO. 1670	357,753,353	2,843,080					
NO. 1676	1,036,148,418	3,513,611					
NO. 1687	2,792,384,456	9,457,863					
NO. 1696							
NO. 1697	1,312,742,610	36,074,958					
NO. 1720	8,759,844						
NO. 1741	406,023,819	596,863					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	MEANS OF FINANCING VOTER APPROVED DEBT TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--CONTINUED							
NO. 1744	845,661,655	9,810,564					
NO. 1759	38,620,249						
NO. 1770	1,093,330,446	3,932,186					
NO. 1847	108,459,871						
NO. 1864	26,902,013						
NO. 1865	1,751,349,937	1,430,613					
NO. 1866	2,410,577,006	14,577,441					
NO. 1867	2,774,971,082	16,913,250					
NO. 1868	7,147,012						
NO. 1940	7,669,225	3,027,947					
NO. 1956	50,618,725						
NO. 1960	264,281,868	172,695					
NO. 2255	34,812,036						
NO. 2261	7,320,429						
NO. 2274	2,106,143						
NO. 2301	1,159,011						
NO. 2310	2,642,469						
NO. 2311	5,870,911						
NO. 2321	1,069,468						
NO. 2328	7,494,972	238,204					
NO. 2345	3,172,376						
NO. 2353	1,063,511						
NO. 2379	6,603,660	16,785					
NO. 2387	953,670						
NO. 2421	5,346,587						
NO. 2430	19,142,873	108,097					
NO. 2440	1,555,953						
NO. 2454	5,414,419						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--CONTINUED							
NO. 2482	12,501,410						
NO. 10000	3,337,459						
NO. 10002	1,972,267						
NO. 10003	20,659,768	3,465					
NO. 10005	13,039,983	136,200					
NO. 10006	2,115,980,506	8,370,259					
NO. 10007	25,394,745						
NO. 10008	1,939,039	4,700					
NO. 10010	10,723,622	640					
NO. 10011 (ZONE A)	85,600,673	1,276,256					
NO. 10011 (ZONE B)	1,521,281,996	41,795,653					
NO. 10012	4,066,438						
NO. 10013	64,817,376	206,767					
NO. 10014	19,659,339	117,278					
NO. 10016	50,184,545	944,756					
NO. 10017	3,981,037						
NO. 10018	7,892,640						
NO. 10023	172,376,053	1,039					
NO. 10024	2,761,122						
NO. 10025	1,587,049						
NO. 10027	100,148,884						
NO. 10028	691,319,279	19,139,013					
NO. 10030	16,159,015						
NO. 10032	1,878,240,139	7,979,114					
NO. 10033	79,042,080	5,016,745					
NO. 10034	269,796,238	4,812,847					
NO. 10036	51,965,329						
NO. 10037	13,017,505						
NO. 10038	16,845,664						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--CONTINUED						
NO. 10040	15,364,264	185,678				
NO. 10042	362,753,918	69,842,492				
NO. 10043	70,364,644	8,637				
NO. 10045 (ZONE A)	863,259,718	32,609,952				
NO. 10045 (ZONE B)	448,952,672	35,009,974				
NO. 10047	12,500,842	3,368,935				
NO. 10049	189,121,469	23,015,445				
NO. 10050	18,330,035	193,084				
NO. 10051	53,395,278	8,552,251				
NO. 10052	711,046,988	8,965,716				
NO. 10054	10,021,168	872,917				
NO. 10055	43,683,565	1,443,710				
NO. 10056	604,656,037	1,864,453				
NO. 10057	306,122,345	16,992,021				
NO. 10058	7,492,679	28,079				
NO. 10059	2,703,806	123,788				
NO. 10060	260,502,641	16,415,235				
NO. 10061	536,912,766	64,579,336				
NO. 10062	328,361,655	54,161,227				
NO. 10063	34,220,631	24,934				
NO. 10066	1,170,338,665	46,840,447				
NO. 10067	73,186,882	1,187,834				
NO. 10068	19,281,953	3,449,864				
NO. 10069	110,326,581	203,219				
NO. 10072	108,627,552	4,788,300				
NO. 10073	12,575,255					
NO. 10074	170,760,071	4,243,109				
NO. 10075	61,571,582	2,111,356				
NO. 10076	597,349,205	54,157,073				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	ASSESSED VALUATION DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS--CONTINUED							
NO. 10077	27,065,447	345,751					
NO. 10152	170,624						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	5,399,907	57,662					
HACIENDA	363,848,470	2,506,156					
MONTEBELLO	129,052,787	1,353,818					
PUBLIC WORKS SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	67,377,822,757	1,721,734,526					
CONSOLIDATED-ANETA ZONE	12,759,835	121,561					
CONSOLIDATED-E.L.A ZONE	1,395,639,247	54,891,641					
CONSOLIDATED-F.F.W. ZONE	175,733,286	6,301,938					
CONSOLIDATED-FOXPARK ZONE	4,656,832						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	10,347,368						
CONSOLIDATED-LECHUZA ZONE	27,677,538						
CONSOLIDATED-MALIBU ZONE	32,964,584						
CONSOLIDATED-MALIBU MESA ZONE	126,926,724	61,296					
CONSOLIDATED-SANDALWOOD ZONE	5,164,574						
CONSOLIDATED-SORENSON ZONE	55,682,625	825,655					
CONSOLIDATED-SUMMIT ROAD	8,818,100						
CONSOLIDATED-TOPANGA ZONE	54,252,217						
CONSOLIDATED-TRANCAS ZONE	52,266,546						
MARINA	652,535,326	19,048,995					
WEST HOLLYWOOD-SHERMAN	2,595,401,519	49,213,424					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 1 GENERAL	118,697,479	666,671					
NO. 1 DEBT SERVICE (GENERAL)	118,697,479	666,671	11%	32,409	164	32,573	.024750
NO. 1 ACCUMULATIVE CAPITAL OUTLAY	118,697,479	666,671					
NO. 4 GENERAL	3,458,776,123	119,007,373					
NO. 4 DEBT SERVICE (GENERAL)	3,458,776,123	119,007,373					NO LEVY
NO. 4 DEBT SERVICE (ZONE B)	984,636	25,079	2%	2,703	156	2,859	.223422
NO. 4 ACCUMULATIVE CAPITAL OUTLAY	3,458,776,123	119,007,373					
NO. 10 GENERAL	74,201,748	1,015,212					
NO. 10 ACCUMULATIVE CAPITAL OUTLAY	74,201,748	1,015,212					
NO. 13 DEBT SERVICE (ANNEX A)	153,921,480	4,507,105	4%	22,129	614	22,743	.009149
NO. 13 DEBT SERVICE (ANNEX B)	7,323,677	2,150					NO LEVY
NO. 16 GENERAL	36,495,392	897,154					
NO. 16 ACCUMULATIVE CAPITAL OUTLAY	36,495,392	897,154					
NO. 21 GENERAL	15,343,721	62,360					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	15,343,721	62,360					
NO. 22 GENERAL	361,856,469	2,885,202					
NO. 22 DEBT SERVICE (ANNEX)	140,377,338	998,791					NO LEVY
NO. 22 ACCUMULATIVE CAPITAL OUTLAY	361,856,469	2,885,202					
NO. 24 GENERAL	22,812,678						
NO. 24 DEBT SERVICE (GENERAL)	22,812,678		9%	10,715		10,715	.046089

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 24 ACCUMULATIVE CAPITAL OUTLAY	22,812,678						
NO. 27 GENERAL	85,507,235	188,975					
NO. 27 ACCUMULATIVE CAPITAL OUTLAY	85,507,235	188,975					
NO. 29 GENERAL	2,074,804,217						
NO. 29 DEBT SERVICE (GENERAL)	2,074,804,217		9%	403,523		403,523	.019402
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,074,804,217						
NO. 33 GENERAL	48,814,289						
NO. 33 DEBT SERVICE (GENERAL)	48,814,289		7%	20,558		20,558	.042105
NO. 33 DEBT SERVICE (ZONE A)	2,583,284		9%	994		994	.038479
NO. 33 ACCUMULATIVE CAPITAL OUTLAY	48,814,289						
NO. 34 GENERAL	491,645,669	3,213,931					
NO. 34 DEBT SERVICE (GENERAL)	491,645,669	3,213,931	4%	18,335	176	18,511	.008681
NO. 34 ACCUMULATIVE CAPITAL OUTLAY	491,645,669	3,213,931					
NO. 35 GENERAL	113,608,108						
NO. 35 DEBT SERVICE (GENERAL)	113,608,108		10%	36,340		36,340	.031920
NO. 35 ACCUMULATIVE CAPITAL OUTLAY	113,608,108						
NO. 36 GENERAL	108,786,007	239,544					
NO. 36 DEBT SERVICE (GENERAL)	108,786,007	239,544	12%	11,930	37	11,967	.009980
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	108,786,007	239,544					
NO. 37 GENERAL	227,280,863	1,740,655					
NO. 37 DEBT SERVICE (GENERAL)	227,280,863	1,740,655	9%	19,051	145	19,196	.006977

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1990-91

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	227,280,863	1,740,655					
NO. 38 GENERAL	284,678,762	486,117					
NO. 38 ACCUMULATIVE CAPITAL OUTLAY	284,678,762	486,117					
NO. 39 GENERAL	16,275,567						
NO. 39 DEBT SERVICE (GENERAL)	16,275,567		12%	14,789		14,789	.088815
NO. 39 DEBT SERVICE (ZONE A)	1,806,076		13%	3,497		3,497	.185984
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 596,973	$ 1,292	$ 598,265	.735753

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 47,385	$ 50,104	$ 49,000	$ 50,572
FIRE PROTECTION DISTRICT SUMMARY	119,830,099	137,435,768	67,964,000	63,855,779
P W-FLOOD CONTROL DISTRICT SUMMARY	78,202,228	75,365,294	57,107,000	55,907,108
GARBAGE DISPOSAL DISTRICTS SUMMARY	3,132,985	3,142,849	1,744,000	1,641,978
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	606,552	731,475	704,000	613,608
REC AND PARK DISTRICTS & LLAD SUMMARY	66,323	71,030	67,000	24,729
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	7,443,441	8,230,779	9,671,266	8,418,439
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 3,444	$ 3,653	$ 4,000	$ 2,428
FIRE PROTECTION DISTRICT SUMMARY	9,422,196	10,171,774	5,116,000	9,224,221
P W-FLOOD CONTROL DISTRICT SUMMARY	4,571,076	4,704,079	4,298,000	3,885,612
GARBAGE DISPOSAL DISTRICTS SUMMARY	222,564	223,688	131,000	233,022
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	41,432	47,407	53,000	62,523
REC AND PARK DISTRICTS & LLAD SUMMARY	4,450	4,888	5,000	5,760
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	520,993	572,224		640,315
PROP TAXES - PRIOR - SEC				
OTHER SPECIAL DISTRICTS SUMMARY	$	$ -4	$	
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	671	997		
FIRE PROTECTION DISTRICT SUMMARY	2,824,455	2,766,111		
P W-FLOOD CONTROL DISTRICT SUMMARY	2,139,060	2,226,935		
GARBAGE DISPOSAL DISTRICTS SUMMARY	10,117	-48,933		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	642	-14,035		
REC AND PARK DISTRICTS & LLAD SUMMARY	113	-994		
SEWER MAINTENANCE DISTRICTS SUMMARY		-11,663		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,669	-102,237		
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 237	$ 75	$	$
FIRE PROTECTION DISTRICT SUMMARY	228,728	-1,187,581		
P W-FLOOD CONTROL DISTRICT SUMMARY	262,923	-263,129		
GARBAGE DISPOSAL DISTRICTS SUMMARY	20,183	11,929		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,670	4,168		
REC AND PARK DISTRICTS & LLAD SUMMARY	364	254		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	51,386	29,928		
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 602	$ -8	$	$
FIRE PROTECTION DISTRICT SUMMARY	3,910,948	5,303,841		
P W-FLOOD CONTROL DISTRICT SUMMARY	2,618,093	3,432,717		
GARBAGE DISPOSAL DISTRICTS SUMMARY	106,915	131,138		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	20,765	30,828		
REC AND PARK DISTRICTS & LLAD SUMMARY	2,141	2,840		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	252,005	340,970		
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1,312	$ -21	$	$
FIRE PROTECTION DISTRICT SUMMARY	3,905,745	377,294		
P W-FLOOD CONTROL DISTRICT SUMMARY	2,909,788	254,806		
GARBAGE DISPOSAL DISTRICTS SUMMARY	114,655	-466		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	21,192	2,898		
REC AND PARK DISTRICTS & LLAD SUMMARY	2,258	250		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	259,670	29,095		
TOTAL PROPERTY TAXES	$ 243,800,475	$ 254,073,015	$ 146,913,266	$ 144,566,094

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1	$	$	$
FIRE PROTECTION DISTRICT SUMMARY	377			
P W-FLOOD CONTROL DISTRICT SUMMARY	216,606			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	13			
TAX REVENUE ADJ - SDAF				
FIRE PROTECTION DISTRICT SUMMARY	$ 12,238,894	$ 12,614,886	$ 113,862,000	$ 115,900,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-21,449,497	-23,849,638		
GARBAGE DISPOSAL DISTRICTS SUMMARY	-1,809,956	-1,903,030		
TOTAL OTHER TAXES	$ -10,803,562	$ -13,137,782	$ 113,862,000	$ 115,900,000
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 276,723	$ 96,003	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY		-2,310		
ROAD PRIVELEGES & PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 125	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
OTHER LICENSES & PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 15,000	$ 148,220	$ 331,000	$ 331,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 291,723	$ 242,038	$ 331,000	$ 331,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 5,955	$ 36	$	
OTHER COURT FINES				
FIRE PROTECTION DISTRICT SUMMARY	$ 13,106	$ 17,158	$ 10,000	$ 10,000
FORFEITURES & PENALTIES				
FIRE PROTECTION DISTRICT SUMMARY	$ 16,079	$ 4,756	$	
TOTAL FINES FORFEITURES & PENALTIES	$ 35,140	$ 21,950	$ 10,000	$ 10,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	$ 276,656	$ 747,642	$ 1,746,000	$ 1,744,184
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	68,911	71,602	71,000	71,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
FIRE PROTECTION DISTRICT SUMMARY	993,337	1,219,609	276,000	276,000
P W-FLOOD CONTROL DISTRICT SUMMARY	6,377,452	6,103,421	2,904,000	2,904,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	947,407	1,028,398	900,000	900,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	209,600	207,945	115,000	115,000
REC AND PARK DISTRICTS & LLAD SUMMARY	20,337	19,345	11,000	11,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,097,648	947,102	976,000	848,410
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	725,090	1,128,095	1,151,202	419,821
INVESTMENT INCOME				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ -2,294	$	$	$
RENTS AND CONCESSIONS				
FIRE PROTECTION DISTRICT SUMMARY	$ 19,106	$ 20,278	$ 17,000	$ 17,000
P W-FLOOD CONTROL DISTRICT SUMMARY	3,727,558	4,126,150	4,954,000	4,954,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 396,807	$ 311,874	$ 310,000	$ 310,000
INTEREST/CP				
FIRE PROTECTION DISTRICT SUMMARY	$	$	$ 350,000	$ 205,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 14,857,615	$ 15,931,461	$ 13,781,202	$ 12,775,415
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1,284	$ 1,197	$ 1,000	$ 1,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
FIRE PROTECTION DISTRICT SUMMARY	1,201,866	1,179,361	1,171,000	1,171,000
P W-FLOOD CONTROL DISTRICT SUMMARY	780,518	760,869	939,000	939,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	40,503	33,932	35,000	35,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	16,594	17,781	17,000	17,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,711	1,639	1,000	1,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	200,545	196,294	214,246	145,886
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$	$	$ 2,500,000	$ 2,500,000
FIRE PROTECTION DISTRICT SUMMARY	200,383	2,612,337	1,075,000	1,075,000
P W-FLOOD CONTROL DISTRICT SUMMARY	204,567	9,256	295,000	295,000
SEWER MAINTENANCE DISTRICTS SUMMARY	37,929			
TOTAL INTERGVMTL REVENUE - STATE	$ 2,685,900	$ 4,812,666	$ 6,248,246	$ 6,179,886
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$	$ 225,000	$ 225,000
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 2,633,874	$ 30,584	$ 2,000,000	$ 2,000,000
FEDERAL - OTHER				
FIRE PROTECTION DISTRICT SUMMARY	$ 81,053	$ 37,402	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	50,121	-2,617,076		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,765,048	$ -2,549,090	$ 2,225,000	$ 2,225,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE PROTECTION DISTRICT SUMMARY	$ 18,800	$ 18,800	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	606,009	306,318	720,000	720,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	413,108		189,569	160,338
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,037,917	$ 325,118	$ 909,569	$ 880,338
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	$	$ 5,549	$	$
LEGAL SERVICES				
FIRE PROTECTION DISTRICT SUMMARY	$ 3,730,823	$ 59,863	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY		2,951		
PLANNING & ENGINEERING SERVICE				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 75,434	$ 78,443	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY		135		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	17,095			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
CIVIL PROCESS SERVICE				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 120	$	$	$
COURT FEES & COSTS				
FIRE PROTECTION DISTRICT SUMMARY	$ 12,383	$ 27,339	$	$
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 940	$ 1,264,654	$	$
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	$ 57,290	$ 47,768	$ 85,000	$ 85,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-800			
ADOPTION FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$	$ 1,000	$	$
INSTITUTIONAL CARE & SVS				
SEWER MAINTENANCE DISTRICTS SUMMARY	$ 2,364	$	$	$
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 12,254,257	$ 12,345,952	$ 18,071,000	$ 18,059,947
FIRE PROTECTION DISTRICT SUMMARY	9,298,645	52,011,961	54,954,000	56,706,000
P W-FLOOD CONTROL DISTRICT SUMMARY	747,553	884,891	589,000	589,000
GARBAGE DISPOSAL DISTRICTS SUMMARY	5,367,637	5,163,076	4,858,000	4,858,000
SEWER MAINTENANCE DISTRICTS SUMMARY	9,866,701	11,432,177	12,624,000	12,623,689
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	187,062	118,912		
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 56,561	$ 25,781	$ 97,000	$ 105,815

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
FIRE PROTECTION DISTRICT SUMMARY	12,658	15,848		
P W-FLOOD CONTROL DISTRICT SUMMARY	76,689,522	80,853,728	86,400,000	86,400,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,371,498	2,789,098	4,373,000	4,326,003
REC AND PARK DISTRICTS & LLAD SUMMARY	75,396	74,575	75,000	75,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,070,010	8,945,003	1,146,867	833,942
TOTAL CHARGES FOR SERVICES	$ 128,893,149	$ 176,148,704	$ 183,272,867	$ 184,662,396
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE PROTECTION DISTRICT SUMMARY	$ 922	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	120,679	50,249	15,000	15,000
SEWER MAINTENANCE DISTRICTS SUMMARY		11		
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 19,764	$ 658	$	$ 7,816,767
FIRE PROTECTION DISTRICT SUMMARY	778,567	-101,413		
P W-FLOOD CONTROL DISTRICT SUMMARY	317,801	161,216	190,000	190,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		175,622		
SEWER MAINTENANCE DISTRICTS SUMMARY	-11,438	86,304	90,000	181,578
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	25,714	-514		
MISCELLANEOUS/CP				
FIRE PROTECTION DISTRICT SUMMARY	$	$	$ 490,000	$
TOTAL MISCELLANEOUS REVENUE	$ 1,252,009	$ 372,133	$ 785,000	$ 8,203,345

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE PROTECTION DISTRICT SUMMARY	$ 16,449	$ 69,617	$ 140,000	$ 140,000
P W-FLOOD CONTROL DISTRICT SUMMARY	5,185,101	1,159,655	14,760,000	78,000
SEWER MAINTENANCE DISTRICTS SUMMARY		18,550		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		41,700		
OPERATING TRANSFERS IN				
FIRE PROTECTION DISTRICT SUMMARY	$	$	$	$ 6,800,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	824,021	899,479	1,155,000	1,155,000
REC AND PARK DISTRICTS & LLAD SUMMARY	75,205	73,414	79,000	79,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,962,985	7,571,093	8,609,084	6,016,933
LONG TERM DEBT PROCEEDS				
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	$ 51,010	$ 13,123	$	$
OPERATING TRANSFERS IN/CP				
FIRE PROTECTION DISTRICT SUMMARY	$	$	$ 2,412,000	$ 2,412,000
TOTAL OTHER FINANCING SOURCES	$ 11,114,771	$ 9,846,631	$ 27,155,084	$ 16,680,933

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1990-91

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1988-89 (2)	ACTUAL CURRENT YEAR 1989-90 (3)	REQUESTED FISCAL YEAR 1990-91 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,354,300	$	$	$
SEWER MAINTENANCE DISTRICTS SUMMARY	140,011			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		17,248		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,494,311	$ 17,248	$	$
GRAND TOTAL	$ 397,424,496	$ 446,104,092	$ 495,493,234	$ 492,414,407

TO SCH 13
COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTH FIN ISES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
COUNTY SERVICE AREA NO. 2	$	$ 45,932	$	$	$	$	$ 45,932
CONSTRUCTION FEE DISTRICTS		35,512,000	6,000,000				41,512,000
DRAINAGE FEE DISTRICT		3,323,000					3,323,000
DRAINAGE SPECIAL ASSESSMENT AREAS		129,000					129,000
PUBLIC WORKS-DRAINAGE MAINTENANCE		100,000					100,000
FIRE PROTECTION	209,710,000	34,171,000	3,304,000	23,011,000	3,250,000		273,446,000
PUBLIC WORKS-FLOOD CONTROL		129,729,000	46,106,000	1,273,000	2,813,000		179,921,000
GARBAGE DISPOSIAL		8,712,000					8,712,000
LANDSCAPE MAINTENANCE		2,142,000	88,000				2,230,000
LANDSCAPING AND LIGHTING ACT DISTRICTS-LANDSCAPE MAINTENANCE		4,237,013	4,000		1,158,000		5,399,013
PUBLIC WORKS-LIGHTING		8,720,373	48,670				8,769,043
PUBLIC WORKS-LIGHTING MAINTENANCE		11,615,013	20,717				11,635,730
PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS-STREET LIGHTING		196,223			8,609,084		8,805,307
RECREATION AND PARK		265,000					265,000
LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK					78,000		78,000
PUBLIC WORKS-SEWER MAINTENANCE		17,287,264	218,000	31,000	1,117,000		18,653,264
TOTAL FINANCING USES	$ 209,710,000	$ 256,184,818	$ 55,789,387	$24,315,000	$17,025,084	$	$563,024,289
APPROPRIATION FOR CONTINGENCIES							5,069,935
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS							32,948,425
ESTIMATED DELINQUENCY							10,044,706
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS							$611,087,355

FUND
Various

Other Special Districts include County Service Area No. 2, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extention of services to unincorporated areas. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a special assessment approved by the Board in February 1981. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD's collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are five BMTCFD's within the County. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 10 such Districts within the County, the majority of which are located within the Antelope Valley area.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,647,969	6,317,809	32,501,985	45,042,000	39,009,932	6,507,947
OTHER CHARGES			1,200,000		6,000,000	4,800,000
APPR FOR CONTINGCY			5,915	4,000	166	-5,749
TOT FINANCING USES	6,647,969	6,317,809	33,707,900	45,046,000	45,010,098	11,302,198
PROV FOR RES/DESIG						
GENERAL RESERVES		6,000	6,000	15,000		-6,000
RES FOR ENCUMB	2,778,517	35,000				
TOT RES/DESIG	2,778,517	41,000	6,000	15,000		-6,000
TOT FINANCING REQMTS	$ 9,426,486	$ 6,358,809	$ 33,713,900	$ 45,061,000	$ 45,010,098	$ 11,296,198

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SUMMARY-Continued						
AVAILABLE FINANCING						
FUND BALANCE	1,916,211	7,875,478	5,106,122	22,647,000	14,777,385	9,671,263
REVENUE	12,550,677	13,094,248	28,544,172	22,317,000	30,120,898	1,576,726
SPECIAL ASSESSMTS	56,561	25,781	63,606	97,000	105,815	42,209
CANC-PR YR RES/DES					6,000	6,000
TOT AVAIL FINANCING	$ 14,523,449	$ 20,995,507	$ 33,713,900	$ 45,061,000	$ 45,010,098	$ 11,296,198
DETAIL						
COUNTY SERVICE AREA #2						
SVCS & SUPPS	17,097	81,821	81,990	89,000	45,932	-36,058
TOTAL COUNTY SVC AREAS	$ 17,097	$ 81,821	$ 81,990	$ 89,000	$ 45,932	$ -36,058
CFD-PARKWAY/CALABASA						
SVCS & SUPPS	221,502	2,486,644	10,800,000	7,100,000	3,600,000	-7,200,000
OTHER CHARGES			1,200,000		3,500,000	2,300,000
TOTAL CFD-PRKWAY/CALABASA	221,502	2,486,644	12,000,000	7,100,000	7,100,000	-4,900,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	2,883,338	1,237,017	7,200,000	10,100,000	9,100,000	1,900,000
OTHER CHARGES					1,000,000	1,000,000
TOTAL CFD-BOUQUET CANYON	2,883,338	1,237,017	7,200,000	10,100,000	10,100,000	2,900,000
CFD-ROUTE 126						
SVCS & SUPPS	2,823,398	1,036,901	7,000,000	10,100,000	9,100,000	2,100,000
OTHER CHARGES					1,000,000	1,000,000
TOTAL CFD-ROUTE 126	2,823,398	1,036,901	7,000,000	10,100,000	10,100,000	3,100,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CFD-BOUQUET CYN 2ND						
SVCS & SUPPS	14,770	5,949	50,000	1,212,000	1,212,000	1,162,000
CFD-LYONS/MCBEAN PKW						
SVCS & SUPPS	636,253	1,340,688	4,000,000	13,000,000	12,500,000	8,500,000
OTHER CHARGES					500,000	500,000
TOTAL CFD-LYONS/MCBEAN PK	636,253	1,340,688	4,000,000	13,000,000	13,000,000	9,000,000
TOTAL CONSTR FEE DTS	$ 6,579,261	$ 6,107,199	$ 30,250,000	$ 41,512,000	$ 41,512,000	$ 11,262,000
ANTELOPE VLY FEE						
SVCS & SUPPS	$ 33,541	$ 114,224	$ 3,270,000	$ 3,323,000	$ 3,323,000	$ 53,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS	6,281	3,302	17,452	19,000	19,000	1,548
DRAIN SPCL ASSMT #2						
SVCS & SUPPS	-991					
DRAIN SPCL ASSMT #3						
SVCS & SUPPS	242					
DRAIN SPCL ASSMT #4						
SVCS & SUPPS	273		15,158	15,000	15,000	-158
DRAIN SPCL ASSMT #6						
SVCS & SUPPS	322	-1,789				
DRAIN SPCL ASSMT #7						
SVCS & SUPPS	491	1,149	8,541	8,000	8,000	-541
DRAIN SPCL ASSMT #8						
SVCS & SUPPS					11,000	11,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS			12,301	14,000	14,000	1,699

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	11,452	11,903	18,243	19,000	19,000	757
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			12,500	13,000	13,000	500
DRAIN SPCL ASSMT #13						
SVCS & SUPPS			9,300	9,000	9,000	-300
DRAIN SPCL ASSMT #15						
SVCS & SUPPS			6,500	7,000	7,000	500
DRAIN SPCL ASSMT #16						
SVCS & SUPPS				6,000	6,000	6,000
DRAIN SPCL ASSMT #17						
SVCS & SUPPS				8,000	8,000	8,000
TOTAL DRAIN SPCL ASSMT AR	$ 18,070	$ 14,565	$ 99,995	$ 118,000	$ 129,000	$ 29,005

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects an increase primarily due to the addition of the Bouquet Canyon Second Access Construction Fee District, two additional Drainage Benefit Assessment Areas in Quartz Hill, and the anticipated increase in project activity in the Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare District.

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	81,491	97,072	97,445	100,000	100,000	2,555
APPR FOR CONTINGCY					15,000	15,000
TOT FINANCING USES	81,491	97,072	97,445	100,000	115,000	17,555
PROV FOR RES/DESIG						
GENERAL RESERVES		850,000	850,000	924,000	867,565	17,565
EST DELINQUENCY			903	1,000	1,000	97
TOT RES/DESIG		850,000	850,903	925,000	868,565	17,662
TOT FINANCING REQMTS	$ 81,491	$ 947,072	$ 948,348	$ 1,025,000	$ 983,565	$ 35,217
AVAILABLE FINANCING						
FUND BALANCE	786,073	828,428	828,428	900,000	8,565	-819,863
REVENUE	72,416	73,850	74,230	72,000	72,000	-2,230
TAX LEVY	51,431	53,749	45,690	53,000	53,000	7,310
CANC-PR YR RES/DES					850,000	850,000
TOT AVAIL FINANCING	$ 909,920	$ 956,027	$ 948,348	$ 1,025,000	$ 983,565	$ 35,217

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
DRAINAGE MTCE DIST #						
SVCS & SUPPS	81,490	91,806	91,856	100,000	100,000	8,144
DRAINAIGE MTCE DIST						
SVCS & SUPPS	1	5,266	5,589			-5,589
TOTAL						
PW-DRAIN MT DTS	$ 81,491	$ 97,072	$ 97,445	$ 100,000	$ 100,000	$ 2,555

1990-91 Adopted Budget

The 1990-91 Adopted Budget primarily reflects the dissolution of District No. 11 in the La Canada/Flintridge Area.

CONSOLIDATED FIRE PROTECTION DISTRICT
FUND
Various

The Fire Protection District, for which the Board of Supervisors serves as the governing board, is organized under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in developed unincorporated areas of the County and in 48 incorporated cities. The District is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and responding to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	133,267,282	187,237,447	187,237,900	210,999,000	209,710,000	22,472,100
SVCS & SUPPS	27,232,747	34,125,237	34,718,000	32,815,000	34,171,000	-547,000
OTHER CHARGES	128,096	140,924	141,000	3,304,000	3,304,000	3,163,000
FIXED ASSETS						
LAND	1,300	34,000	34,000	1,793,000	1,230,000	1,196,000
BLDGS & IMPRVMTS	1,258,923	758,963	8,810,000	7,861,000	7,777,000	-1,033,000
TOT CAP PROJ	1,260,223	792,963	8,844,000	9,654,000	9,007,000	163,000
EQUIPMENT	3,607,686	6,469,374	6,237,100	7,204,000	14,004,000	7,766,900
TOT FIX ASSETS	4,867,909	7,262,337	15,081,100	16,858,000	23,011,000	7,929,900
OTHER FIN USES	250,000	250,000	250,000	2,250,000	3,250,000	3,000,000
APPR FOR CONT			4,195,633			-4,195,633
TOT FINANCING USES	165,746,034	229,015,945	241,623,633	266,226,000	273,446,000	31,822,367
PROV FOR RES/DESIG						
RES FOR ENCUMB	7,412,400	8,268,706				
EST DELINQUENCY				2,367,000	2,367,000	2,367,000
TOT RES/DESIG	7,412,400	8,268,706		2,367,000	2,367,000	2,367,000
TOT FINANCING REQMTS	$ 173,158,434	$ 237,284,651	$ 241,623,633	$ 268,593,000	$ 275,813,000	$ 34,189,367

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	27,622,386	30,631,967	23,219,567	20,756,000	18,021,000	-5,198,567
REVENUE	23,340,824	59,132,892	50,615,433	60,895,000	68,812,000	18,196,567
SPECIAL ASSESSMTS	12,658	15,848				
AUGMENTATION FUND	12,238,894	12,614,886	101,222,000	113,862,000	115,900,000	14,678,000
TAX LEVY	133,163,243	152,911,383	66,566,633	73,080,000	73,080,000	6,513,367
TOT AVAIL FINANCING	$ 196,378,005	$ 255,306,976	$ 241,623,633	$ 268,593,000	$ 275,813,000	$ 34,189,367
POSITIONS				2,492.7	2,467.7	
DETAIL						
CONSOLIDATED FPD-ACO						
FIXED ASSETS						
LAND	1,300	34,000	34,000	1,793,000	1,230,000	1,196,000
BLDGS & IMPRVMTS	517,899	758,963	8,679,000	6,946,000	6,862,000	-1,817,000
TOT CAP PROJ	519,199	792,963	8,713,000	8,739,000	8,092,000	-621,000
EQUIPMENT	968,547				6,800,000	6,800,000
TOT FIX ASSETS	1,487,746	792,963	8,713,000	8,739,000	14,892,000	6,179,000
TOTAL						
CONSOL FPD-ACO	1,487,746	792,963	8,713,000	8,739,000	14,892,000	6,179,000

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
CONSOLIDATED FIRE PR						
SAL & EMP BEN	133,267,282	187,237,447	187,237,900	210,999,000	209,710,000	22,472,100
SVCS & SUPPS	27,232,747	34,125,237	34,718,000	32,815,000	34,171,000	-547,000
OTHER CHARGES	128,096	140,924	141,000	3,304,000	3,304,000	3,163,000
FIXED ASSETS						
BLDGS & IMPRVMTS	741,024		131,000	915,000	915,000	784,000
TOT CAP PROJ	741,024		131,000	915,000	915,000	784,000
EQUIPMENT	2,639,139	6,469,374	6,237,100	7,204,000	7,204,000	966,900
TOT FIX ASSETS	3,380,163	6,469,374	6,368,100	8,119,000	8,119,000	1,750,900
OTHER FIN USES	250,000	250,000	250,000	2,250,000	3,250,000	3,000,000
TOTAL CONSOL FIRE PROT DT	164,258,288	228,222,982	228,715,000	257,487,000	258,554,000	29,839,000
TOTAL FIRE PROT DT	$ 165,746,034	$ 229,015,945	$ 237,428,000	$ 266,226,000	$ 273,446,000	$ 36,018,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides for continued construction of new and replacement fire stations, the District's share of the cost for the development of the Command and Control Dispatching and Communications Center, and additional staffing to meet increased workload requirements in various areas of the District.

FUND
Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	107,686,456	100,554,344	125,674,000	131,669,000	129,729,000	4,055,000
OTHER CHARGES	51,529,267	38,927,044	45,984,914	46,106,000	46,106,000	121,086
FIXED ASSETS						
BLDGS & IMPRVMTS	6,543,784	752,305	1,339,000	912,000	912,000	-427,000
TOT CAP PROJ	6,543,784	752,305	1,339,000	912,000	912,000	-427,000
EQUIPMENT	1,169,974	435,096	3,791,000	453,000	361,000	-3,430,000
TOT FIX ASSETS	7,713,758	1,187,401	5,130,000	1,365,000	1,273,000	-3,857,000
OTHER FIN USES			556,000			-556,000
RES EQTY TRANSF	3,841,145	1,411,307	1,633,000	1,745,000	2,813,000	1,180,000
APPR FOR CONTINGCY			20,185,238	1,000,000	3,448,000	-16,737,238
TOT FINANCING USES	170,770,626	142,080,096	199,163,152	181,885,000	183,369,000	-15,794,152
PROV FOR RES/DESIG						
GENERAL RESERVES		15,514,021	15,514,021	10,600,000	13,156,860	-2,357,161
OTHER RESERVES	3,964,000	2,964,000				
RES FOR ENCUMB	45,660,000	54,185,254				
EST DELINQUENCY			884,836	6,871,000	6,946,795	6,061,959
TOT RES/DESIG	49,624,000	72,663,275	16,398,857	17,471,000	20,103,655	3,704,798
TOT FINANCING REQMTS	$ 220,394,626	$ 214,743,371	$ 215,562,009	$ 199,356,000	$ 203,472,655	$ -12,089,354

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SUMMARY-CONTINUED						
AVAILABLE FINANCING						
FUND BALANCE	91,892,756	90,156,151	40,531,434	23,319,000	31,015,914	-9,515,520
REVENUE	28,402,595	15,097,451	31,316,000	28,232,000	13,550,000	-17,766,000
SPECIAL ASSESSMTS	76,689,522	80,853,728	81,300,000	86,400,000	86,400,000	5,100,000
AUGMENTATION FUND	-21,449,497	-23,849,638				
TAX LEVY	85,391,397	83,502,090	62,414,575	61,405,000	59,792,720	-2,621,855
CANC-PR YR RES/DES					12,714,021	12,714,021
TOT AVAIL FINANCING	$ 260,926,773	$ 245,759,782	$ 215,562,009	$ 199,356,000	$ 203,472,655	$ -12,089,354
DETAIL						
FLOOD CONTROL DIST						
SVCS & SUPPS	107,686,456	100,554,344	125,674,000	131,669,000	129,729,000	4,055,000
OTHER CHARGES	13,705,359	10,114,922	16,778,000	18,336,000	18,336,000	1,558,000
FIXED ASSETS						
BLDGS & IMPRVMTS	6,543,784	752,305	1,339,000	912,000	912,000	-427,000
TOT CAP PROJ	6,543,784	752,305	1,339,000	912,000	912,000	-427,000
EQUIPMENT	1,169,974	435,096	3,791,000	453,000	361,000	-3,430,000
TOT FIX ASSETS	7,713,758	1,187,401	5,130,000	1,365,000	1,273,000	-3,857,000
RES EQTY TRANSF	2,486,845	1,411,307	1,633,000	1,745,000	2,813,000	1,180,000
TOTAL FLOOD CONTROL DIST	131,592,418	113,267,974	149,215,000	153,115,000	152,151,000	2,936,000
FCD-STORM DRAIN DS #2						
OTHER CHARGES	7,817,861		5,000			-5,000
OTHER FIN USES			556,000			-556,000
RES EQTY TRANSF	1,354,300					
TOTAL FCD-STORM DN DS #2	9,172,161		561,000			-561,000
FCD-STORM DRAIN DS #3						
OTHER CHARGES	12,505,021	12,017,392	12,197,199	11,556,000	11,556,000	-641,199

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FCD-STORM DRAIN DS #4						
OTHER CHARGES	17,501,026	16,794,730	17,004,715	16,214,000	16,214,000	-790,715
TOTAL						
PW-FLOOD CTRL DT	$ 170,770,626	$ 142,080,096	$ 178,977,914	$ 180,885,000	$ 179,921,000	$ 943,086

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits, completion of major construction and maintenance projects, and financing for new and carry-over construction projects planned for 1990-91.

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,407,714	6,202,493	6,933,000	7,712,000	8,712,000	1,779,000
OTHER CHARGES		1,575,000	1,575,000			-1,575,000
TOT FINANCING USES	6,407,714	7,777,493	8,508,000	7,712,000	8,712,000	204,000
PROV FOR RES/DESIG						
GENERAL RESERVES		11,854,000	11,896,000	12,590,000	11,825,206	-70,794
RES FOR ENCUMB	160,457	253,251				
EST DELINQUENCY			67,000	86,000	86,000	19,000
TOT RES/DESIG	160,457	12,107,251	11,963,000	12,676,000	11,911,206	-51,794
TOT FINANCING REQMTS	$ 6,568,171	$ 19,884,744	$ 20,471,000	$ 20,388,000	$ 20,623,206	$ 152,206
AVAILABLE FINANCING						
FUND BALANCE	11,508,345	13,346,711	13,093,072	12,720,000	1,101,206	-11,991,866
REVENUE	6,500,502	6,187,936	5,767,928	5,793,000	5,793,000	25,072
AUGMENTATION FUND	-1,809,956	-1,903,030				
TAX LEVY	3,462,464	3,497,675	1,610,000	1,875,000	1,875,000	265,000
CANC-PR YR RES/DES					11,854,000	11,854,000
TOT AVAIL FINANCING	$ 19,661,355	$ 21,129,292	$ 20,471,000	$ 20,388,000	$ 20,623,206	$ 152,206

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
GARB DSP DT-ATH/WDCT						
SVCS & SUPPS	918,982	1,111,456	1,143,000	1,189,000	1,189,000	46,000
GARB DSP DT-BELVEDERE						
SVCS & SUPPS	2,394,564	2,293,222	2,733,000	2,883,000	2,883,000	150,000
GARB DSP DT-FIRESTONE						
SVCS & SUPPS	1,573,421	1,632,295	1,809,000	2,327,000	3,327,000	1,518,000
GARB DSP DT-MALIBU						
SVCS & SUPPS	245,998	247,697	274,000	287,000	287,000	13,000
GARB DSP DT-MESA HTS						
SVCS & SUPPS	637,124	676,867	686,000	724,000	724,000	38,000
GARB DSP DT-WALNUT P						
SVCS & SUPPS	256,353	240,913	288,000	302,000	302,000	14,000
GARB DSP DT-W HLYWD/						
SVCS & SUPPS	381,272	43				
OTHER CHARGES		1,575,000	1,575,000			-1,575,000
TOTAL GARB DSP DT-W HLYWD	381,272	1,575,043	1,575,000			-1,575,000
TOTAL GARB DISP DTS	$ 6,407,714	$ 7,777,493	$ 8,508,000	$ 7,712,000	$ 8,712,000	$ 204,000

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the final dissolution of the West Hollywood/Sherman Garbage Disposal District which partially offsets increased contract costs to the remaining six Districts. Costs are also reflective of the initiation of the recycling program in the Firestone Garbage Disposal District.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

Landscape Maintenance Districts are established pursuant to provisions of the inprovement Act to 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkways panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in whihc maintenance easements have been granted to the County. Improvement Act District are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
FINANCING USES						
SVCS & SUPPS	2,868,923	3,014,985	4,754,386	6,412,000	6,379,013	1,624,627
OTHER CHARGES	214,000	484,841	519,091		92,000	-427,091
FIXED ASSETS						
EQUIPMENT	1,454					
OTH FIN USES	824,021	899,479	935,302	1,158,000	1,158,000	222,698
APPR FOR CNTNGCY					331,794	331,794
TOT FIN USES	3,908,398	4,399,305	6,208,779	7,570,000	7,960,807	1,752,028
PROV FOR RES/DESIG						
GENERAL RESERVES		956,568	1,077,675	1,169,000	1,080,000	2,325
RES FOR ENCUMB	308,587	243,691				
EST DELINQUENCY			83,364	103,000	100,000	16,636
TOT RES DESIG	308,587	1,200,259	1,161,039	1,272,000	1,180,000	18,961
TOT FIN REQMTS	$ 4,216,985	$ 5,599,564	$ 7,369,818	$ 8,842,000	$ 9,140,807	$ 1,770,989
AVAILABLE FINANCING						
FUND BALANCE	2,377,377	2,606,227	2,281,322	2,425,000	1,895,105	-386,217
REVENUE	1,080,719	1,299,407	972,011	1,287,000	1,287,000	314,989
SPEC ASESSSMTS	2,371,498	2,789,098	3,420,216	4,373,000	4,326,003	905,787
TAX LEVY	668,749	809,710	696,269	757,000	676,131	-20,138
CANC-PR YR RES/DES					956,568	956,568
TOT AVAIL FINAN	$ 6,498,343	7,504,442	7,369,818	8,842,000	9,140,807	$ 1,770,989

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AREA WIDE LDSCP MT #1						
SVCS & SUPPS	352,516	271,245	286,298	290,000	290,000	3,702
FIXED ASSETS						
EQUIPMENT	1,454					
TOT FIX ASSETS	1,454					
TOTAL AR WIDE LDSCP MT #1	353,970	271,245	286,298	290,000	290,000	3,702
AREA WIDE LDSCP MT #11						
SVCS & SUPPS	189,517	197,908	229,324	151,000	151,000	-78,324
OTHER CHARGES					63,000	63,000
TOTAL AR WIDE LDSCP MT #11	189,517	197,908	229,324	151,000	214,000	-15,324
TOTAL AW-LDSCPE MT DTS	$ 543,487	$ 469,153	$ 515,622	$ 441,000	$ 504,000	$ -11,622
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	717					
OTHER FIN USES	106,918	52,699	52,699	61,000	61,000	8,301
TOTAL LLAD-AWL #1-VALENCIA	107,635	52,699	52,699	61,000	61,000	8,301
LLAD-AWL #11-WESTLAKE						
SVCS & SUPPS	314					
OTHER FIN USES	55,781	55,024	55,425	60,000	60,000	4,575
TOTAL LLAD-AWL #11-WESTLA	56,095	55,024	55,425	60,000	60,000	4,575
TOTAL LLAD-AW LDSCP MT DT	$ 163,730	$ 107,723	$ 108,124	$ 121,000	$ 121,000	$ 12,876

LOCAL LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LOCAL LDSCPE MT DT #2						
SVCS & SUPPS	81,541	73,626	90,619	82,000	82,000	-8,619
LOCAL LDSCPE MT DT #3						
SVCS & SUPPS	61,990	61,208	68,019	83,000	83,000	14,981
LOCAL LDSCPE MT DT #4						
SVCS & SUPPS	62,579	60,696	55,903	60,000	60,000	4,097
LOCAL LDSCPE MT DT #5						
SVCS & SUPPS	52,518	81,273	73,397	104,000	104,000	30,603
LOCAL LDSCPE MT DT #12						
SVCS & SUPPS	77,015	58,827	49,778	62,000	62,000	12,222
OTHER CHARGES					21,000	21,000
TOTAL LOC LDSCPE MT DT #12	77,015	58,827	49,778	62,000	83,000	33,222
LOCAL LDSCPE MT DT #13						
SVCS & SUPPS	11,498	6,552	11,494	16,000	16,000	4,506
OTHER CHARGES					4,000	4,000
TOTAL LOC LDSCPE MT DT #13	11,498	6,552	11,494	16,000	20,000	8,506
LOCAL LDSCPE MT DT #22						
SVCS & SUPPS	905,611	862,549	903,893	1,294,000	1,294,000	390,107
LOCAL LDSCPE MT DT #32						
SVCS & SUPPS		11,007	19,225			-19,225
TOTAL LL-LDSCPE MT DTS	$ 1,252,752	$ 1,215,738	$ 1,272,328	$ 1,701,000	$ 1,726,000	$ 453,672

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #2-OLD ORCHA						
SVCS & SUPPS	104					
OTHER FIN USES	50,440	48,969	48,969	51,000	51,000	2,031
TOTAL LLAD-LL #2-OLD ORCH	50,544	48,969	48,969	51,000	51,000	2,031
LLAD-LL #3-VALENCIA						
SVCS & SUPPS	47					
OTHER FIN USES	42,148	45,570	45,570	47,000	47,000	1,430
TOTAL LLAD-LL #3-VALENCIA	42,195	45,570	45,570	47,000	47,000	1,430
LLAD-LL #4-VALENCIA						
SVCS & SUPPS	61					
OTHER FIN USES	40,448	39,196	39,196	46,000	46,000	6,804
TOTAL LLAD-LL #4-VALENCIA	40,509	39,196	39,196	46,000	46,000	6,804
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	74					
OTHER FIN USES	54,465	52,285	52,285	55,000	55,000	2,715
TOTAL LLAD-LL #5-LA QUEST	54,539	52,285	52,285	55,000	55,000	2,715
LLAD-LL #12-1ST NBHD						
SVCS & SUPPS	90					
OTHER FIN USES	16,510	15,911	15,911	18,000	18,000	2,089
TOTAL LLAD-LL #12-1ST NBH	16,600	15,911	15,911	18,000	18,000	2,089
LLAD-LL #13-LAKESHOR						
SVCS & SUPPS	28					
OTHER FIN USES	4,790	4,453	4,453	5,000	5,000	547
TOTAL LLAD-LL #13-LAKESHO	4,818	4,453	4,453	5,000	5,000	547

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #22-CALABASA						
SVCS & SUPPS	164					
OTHER FIN USES	452,521	585,372	620,794	815,000	815,000	194,206
TOTAL LLAD-LL #22-CALABAS	452,685	585,372	620,794	815,000	815,000	194,206
LLAD-LL #6-VALENCIA						
SVCS & SUPPS	52,099	43,291	46,921	50,000	50,000	3,079
LLAD-LL #7-VALENCIA						
SVCS & SUPPS	118,986	136,274	113,319	120,000	120,000	6,681
LLAD-LL #18-FOUNTAIN						
SVCS & SUPPS	18,801	13,558	18,465	23,000	23,000	4,535
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS				242,000	242,000	242,000
LLAD-LL #8-VAL MCBEA						
SVCS & SUPPS	135,341	198,368	447,268	695,000	667,213	219,945
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	5,184	18,340	234,515	297,000	297,000	62,485
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	3,550	7,367	25,749	30,000	30,000	4,251
LLAD-LL #38-DIAMOND						
SVCS & SUPPS	217,284					
OTHER CHARGES	70,000	215,484	220,873			-220,873
TOTAL LLAD-LL #38-DIAMOND	287,284	215,484	220,873			-220,873
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	48,646	52,812	53,942	65,000	65,000	11,058

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #39-DIAMOND						
SVCS & SUPPS	107,653					
OTHER CHARGES	100,000	198,053	198,604			-198,604
TOTAL LLAD-LL #39-DIAMOND	207,653	198,053	198,604			-198,604
LLAD-LL #41-DIAMOND						
SVCS & SUPPS	67,469					
OTHER CHARGES	44,000	71,304	99,614			-99,614
TOTAL LLAD-LL #41-DIAMOND	111,469	71,304	99,614			-99,614
LLAD-LL #42-NEWHALL						
SVCS & SUPPS	27,416	149,764	157,050	261,000	261,000	103,950
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	16,909	16,725	22,897	24,000	24,000	1,103
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	2,538	2,823	4,419	4,000	4,000	-419
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	5,978	15,363	29,392	20,000	20,000	-9,392
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	11,732	44,027	73,712	67,000	67,000	-6,712
LLAD-LL #21-SUNSET P						
SVCS & SUPPS	113,654	146,048	279,070	269,000	269,000	-10,070
LLAD-LL #23-MOUNTAIN						
SVCS & SUPPS	32,776	195,535	510,565	582,000	582,000	71,435
LLAD-LL #14-THREE SP						
SVCS & SUPPS	696	7,368	62,441	57,000	57,000	-5,441
OTHER CHARGES					4,000	4,000
TOTAL LLAD-LL #14-THREE S	696	7,368	62,441	57,000	61,000	-1,441

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	15	10,945	150,279	318,000	318,000	167,721
LLAD-LL #26-EMERALD						
SVCS & SUPPS	2,531	1,131	2,354	4,000	3,738	1,384
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	52,182	58,624	96,672	74,000	74,000	-22,672
LLAD-LL #23-MTN VIEW						
SVCS & SUPPS	11,980	70,302	67,179	91,000	91,000	23,821
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	1,479	13,517	39,124	112,000	112,000	72,876
LLAD-LL #31-SHANGRI-						
SVCS & SUPPS	8,138	40,772	48,017	138,000	138,000	89,983
LLAD-LL #43-ROWLAND						
SVCS & SUPPS	3	28,351	57,225	122,000	119,316	62,091
LLAD-LL #44-BOUQUET						
SVCS & SUPPS	5	15,050	48,301	88,000	88,000	39,699
LLAD-LL #36-MOUNTAIN						
SVCS & SUPPS	2	5,476	42,176	40,000	40,000	-2,176
LLAD-LL #46-VAL NORT						
SVCS & SUPPS	4	1,135	239,925	243,000	243,000	3,075
LLAD-LL #48-SAUGUS S						
SVCS & SUPPS		5,568	39,067	61,000	58,746	19,679

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS		2,826	12,875	25,000	25,000	12,125
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	2,676	2,814	3,214	3,000	3,000	-214
LLAD-LL #17-RAINBOW						
SVCS & SUPPS	6,812	25,920	40,303	27,000	27,000	-13,303
LLAD-LL #32-LOST HIL						
SVCS & SUPPS				73,000	73,000	73,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS				39,000	39,000	39,000
LLAD-LL #52-MT VIEW						
SVCS & SUPPS				6,000	6,000	6,000
TOTAL						
LLAD-LOC LDSCPE	$ 1,948,429	$ 2,606,691	$ 4,312,705	$ 5,307,000	$ 5,278,013	$ 965,308

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the creation of new districts and district expansions, offset by deletion of funding for districts transferred to the City of Diamond Bar in 1989-90. The budget also anticipates the transfer of districts located within the City of Westlake Village to that City in 1990-91.

PUBLIC WORKS-
LIGHTING AND LIGHTING MAINTENANCE DISTRICTS AND
LLAD - STREET LIGHTING SUMMARY

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works.

Street Lighting Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to Levy and assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
FINANCING USES						
SVCS & SUPPS	13,495,857	14,576,065	19,443,768	20,539,762	20,531,609	1,087,841
OTHER CHARGES		104,225	121,575	69,387	69,387	-52,188
OTH FIN USES	4,962,985	7,571,093	9,059,753	8,609,084	8,609,084	-450,669
RES EQTY TRANSF		17,247				
APPR FOR CNTNGCY			261,325		73,543	-187,782
TOT FINANCING USES	18,458,842	22,268,630	28,886,421	29,218,233	29,283,623	397,202
PROV FOR RES/DESIG						
GENERAL RESERVES		1,493,999	1,493,990	4,078,343	3,319,904	1,825,914
EST DELIQ			697,900	540,911	540,911	-156,989
TOT RES/DESIG		1,493,999	2,191,890	4,619,254	3,860,815	1,668,925
TOT FIN REQMTS	$ 18,458,842	$ 23,762,629	$ 31,078,311	$ 33,837,487	$ 33,144,438	$ 2,066,127
AVAILABLE FINANCING						
FUND BALANCE	7,124,662	11,833,806	11,328,005	12,855,253	15,014,774	3,686,769
REVENUE	6,904,547	9,042,737	8,857,791	10,164,101	6,742,978	-2,114,813
SPECIAL ASSESSMTS	8,070,010	8,945,003	2,783,057	1,146,867	833,942	-1,949,115
TAX LEVY	8,216,439	9,143,973	8,109,458	9,671,266	9,058,754	949,296
CANC-PR YR RES/DES					1,493,990	1,493,990
TOT AVAIL FINAN	$ 30,315,658	$ 38,965,519	$ 31,078,311	$ 33,837,487	$ 33,144,438	$ 2,006,127

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-ALTADENA						
SVCS & SUPPS	194,856	195,213	236,618	273,709	273,709	37,091
LTG DIST-AMERICAN MA						
SVCS & SUPPS	7,825	9,411	11,326	12,673	12,673	1,347
LTG DIST-ANGELUS VIS						
SVCS & SUPPS	64,098	66,626	81,835	91,102	91,102	9,267
LTG DIST-ATHENS						
SVCS & SUPPS	241,967	255,428	324,211	350,454	350,454	26,243
LTG DIST-BALDWIN PAR						
SVCS & SUPPS	3,980	4,490	5,290	5,909	5,909	619
LTG DIST-BELL						
SVCS & SUPPS	201,859	212,148	291,406	286,934	286,934	-4,472
OTHER CHARGES		913	913	597	597	-316
TOTAL LTG DIST-BELL	201,859	213,061	292,319	287,531	287,531	-4,788
LTG DIST-BELL GARDEN						
SVCS & SUPPS	180,667	186,141	233,961	256,218	256,218	22,257
LTG DIST-BELVEDERE						
SVCS & SUPPS	192,681	204,374	259,555	267,173	267,173	7,618
OTHER CHARGES		6,907	6,907	4,564	4,564	-2,343
TOTAL LTG DIST-BELVEDERE	192,681	211,281	266,462	271,737	271,737	5,275
LTG DIST-BERENDO						
SVCS & SUPPS	2,972	3,663	4,467	4,943	4,943	476
LTG DIST-BROADLAND						
SVCS & SUPPS	4,934	5,180	7,700	7,002	7,002	-698
LTG DIST-CALIFORNIA						
SVCS & SUPPS	35,473	38,138	46,406	51,473	51,473	5,067

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-CITY TERRAC						
SVCS & SUPPS	108,264	111,261	143,455	173,542	173,542	30,087
OTHER CHARGES		3,153	5,564	2,064	2,064	-3,500
TOTAL LTG DIST-CITY TERRA	108,264	114,414	149,019	175,606	175,606	26,587
LTG DIST-COLIMA						
SVCS & SUPPS	13,029	15,404	18,791	20,849	20,849	2,058
LTG DIST-CRENSHAW						
SVCS & SUPPS	305,090	319,788	390,034	432,525	432,525	42,491
OTHER CHARGES		332	332	217	217	-115
TOTAL LTG DIST-CRENSHAW	305,090	320,120	390,366	432,742	432,742	42,376
LTG DIST-DENLEY						
SVCS & SUPPS	6,971	7,379	8,979	9,957	9,957	978
LTG DIST-DITTMAR						
SVCS & SUPPS	4,715	4,174	5,054	6,871	6,871	1,817
LTG DIST-DOLORES						
SVCS & SUPPS	104,392	112,842	138,323	152,181	152,181	13,858
LTG DIST-ESTHER						
SVCS & SUPPS	4,170	4,477	5,461	6,030	6,030	569
LTG DIST-FLYNN						
SVCS & SUPPS	3,313	3,705	4,524	4,990	4,990	466
LTG DIST-FOSTER						
SVCS & SUPPS	39,928	42,701	52,089	57,554	57,554	5,465
LTG DIST-FOXDALE						
SVCS & SUPPS	68,921	71,660	87,273	98,057	98,057	10,784

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-GARO						
SVCS & SUPPS	364,042	382,875	465,209	518,333	518,333	53,124
LTG DIST-GARVEY						
SVCS & SUPPS	27,244	32,143	35,859	42,557	42,557	6,698
LTG DIST-GREENHEDGE						
SVCS & SUPPS	5,754	6,110	7,470	8,243	8,243	773
LTG DIST-GREENLEAF						
SVCS & SUPPS	15,376	16,233	20,542	22,010	22,010	1,468
LTG DIST-GREER						
SVCS & SUPPS	2,883	2,757	3,752	4,196	4,196	444
LTG DIDT-HACIENDA HT						
SVCS & SUPPS	27,368	29,260	35,663	39,320	39,320	3,657
LTG DIST-HASKINS						
SVCS & SUPPS	4,939	5,452	6,651	7,345	7,345	694
LTG DIST-IMPERIAL CR						
SVCS & SUPPS	1,104	1,347	1,572	1,798	1,798	226
LTG DIST-INDUSTRIAL						
SVCS & SUPPS	29,686	30,959	37,744	41,927	41,927	4,183
LTG DIST-JAVELIN						
SVCS & SUPPS	2,764	4,265	5,159	5,726	5,726	567
LTG DIST-KAGEL CANYO						
SVCS & SUPPS	5,821	5,620	6,799	8,658	8,658	1,859
LTG DIST-KERN						
SVCS & SUPPS	399,386	409,057	546,536	556,085	556,085	9,549
OTHER CHARGES		11,285	11,285	7,388	7,388	-3,897
TOTAL LTG DIST-KERN	399,386	420,342	557,821	563,473	563,473	5,652

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-LA CANADA						
SVCS & SUPPS	48,083	51,097	67,935	67,941	67,941	6
LTG DIST-LA CRESCENT						
SVCS & SUPPS	11,209	11,890	14,022	16,129	16,129	2,107
LTG DIST-LAKE MARIE						
SVCS & SUPPS	114,205	120,084	147,901	162,832	162,832	14,931
LTG DIST-LANCASTER						
SVCS & SUPPS	434,426	457,503	556,925	609,006	609,006	52,081
LTG DIST-LANCASTER H						
SVCS & SUPPS	8,456	9,205	11,335	12,269	12,269	934
LTG DIST-LAWNDALE						
SVCS & SUPPS	251,543	261,790	316,780	355,202	355,202	38,422
LTG DIST-LAYTON VIST						
SVCS & SUPPS	23,621	25,645	30,183	55,112	55,112	24,929
LTG DIST-LOMITA						
SVCS & SUPPS	132,015	150,459	184,816	204,333	204,333	19,517
LTG DIST-LONGDEN						
SVCS & SUPPS	266,261	278,639	366,217	376,595	376,595	10,378
LTG DIST-LOS NIETOS						
SVCS & SUPPS	12,342	13,021	15,820	17,614	17,614	1,794
LTG DIST-LUCILE						
SVCS & SUPPS	3,209	3,479	4,218	4,692	4,692	474
LTG DIST-MANHATTAN						
SVCS & SUPPS	-130					
LTG DIST-MIDCREST						
SVCS & SUPPS	23,347	27,507	33,111	33,264	33,264	153

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-MINES						
SVCS & SUPPS	65,953	69,453	84,545	93,764	93,764	9,219
LTG DIST-MONTROSE						
SVCS & SUPPS	26,223	27,542	33,221	37,116	37,116	3,895
LTG DIST-MIRALESTE						
SVCS & SUPPS	1,028	1,225	1,476	1,673	1,673	197
LTG DIST-NESTOR						
SVCS & SUPPS	7,408	7,997	9,729	10,765	10,765	1,036
LTG DIST-NEWGATE						
SVCS & SUPPS	16,983	18,015	22,014	24,258	24,258	2,244
LTG DIST-NEWHALL						
SVCS & SUPPS	426,979	486,461	580,971	612,511	612,511	31,540
LTG DIST-PALMDALE						
SVCS & SUPPS	161,353	180,490	204,126	241,197	241,197	37,071
LTG DIST-PIEDMONT						
SVCS & SUPPS	113,646	120,220	147,004	162,283	162,283	15,279
LTG DIST-POPPY FIELD						
SVCS & SUPPS	33,927	34,180	54,272	47,737	47,737	-6,535
LTG DIST-SAN DIMAS						
SVCS & SUPPS	-1					
LTG DIST-SATIVA						
SVCS & SUPPS	46,005	48,198	59,223	65,550	65,550	6,327
LTG DIST-SEPULVEDA						
SVCS & SUPPS	18,610	20,844	24,840	27,994	27,994	3,154
LTG DIST-STEPHENSON-						
SVCS & SUPPS	737,976	795,236	1,099,337	1,018,758	1,018,758	-80,579
OTHER CHARGES		34,437	34,437	22,543	22,543	-11,894
TOTAL						
LTG DIST-STEPHEN-LA	737,976	829,673	1,133,774	1,041,301	1,041,301	-92,473

PUBLIC WORKS - LIGHTING DISTRICTS - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG DIST-SUNNYBROOK						
SVCS & SUPPS	26,837	28,086	33,049	37,898	37,898	4,849
LTG DIST-TRUMBALL						
SVCS & SUPPS	2,302	2,429	2,921	3,280	3,280	359
LTG DIST-VAL VERDE						
SVCS & SUPPS	12,367	14,727	17,738	19,728	19,728	1,990
LTG DIST-WALNUT						
SVCS & SUPPS	17,929	18,570	23,784	25,061	25,061	1,277
LTG DIST-WEST HOLLYW						
SVCS & SUPPS	234,723	238,964	368,047	320,183	320,183	-47,864
OTHER CHARGES		13,756	24,775	8,962	8,962	-15,813
TOTAL LTG DIST-WEST HOLLY	234,723	252,720	392,822	329,145	329,145	-63,677
LTG DIST-WEST KNOLL						
SVCS & SUPPS	72,623	75,428	102,224	101,089	101,089	-1,135
OTHER CHARGES		3,568	3,577	2,335	2,335	-1,242
TOTAL LTG DIST-WEST KNOLL	72,623	78,996	105,801	103,424	103,424	-2,377
LTG DIST-WEST WHITTI						
SVCS & SUPPS	5,425	5,676	6,530	7,888	7,888	1,358
LTG DIST-WILLOWBROOK						
SVCS & SUPPS	85,191	90,503	109,650	120,307	120,307	10,657
TOTAL PW-LTG DTS	$ 6,118,546	$ 6,569,195	$ 8,351,468	$ 8,769,043	$ 8,769,043	$ 417,575

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #411						
SVCS & SUPPS	3,334	3,394	7,452	5,121	5,121	-2,331
OTHER CHARGES		249	249			-249
TOTAL LTG MTCE DIST #411	3,334	3,643	7,701	5,121	5,121	-2,580
LTG MTCE DIST #540						
SVCS & SUPPS	16,339	15,777	35,737	24,962	24,962	-10,775
LTG MTCE DIST #588						
SVCS & SUPPS	47,346	46,097	109,601	71,512	71,512	-38,089
OTHER CHARGES			9			-9
TOTAL LTG MTCE DIST #588	47,346	46,097	109,610	71,512	71,512	-38,098
LTG MTCE DIST #669						
SVCS & SUPPS	4	5	6	6	6	
LTG MTCE DIST #691						
SVCS & SUPPS	38	535	3,186	351	351	-2,835
LTG MTCE DIST #760						
SVCS & SUPPS	916	941	1,592	889	889	-703
OTHER CHARGES		664	664	465	465	-199
TOTAL LTG MTCE DIST #760	916	1,605	2,256	1,354	1,354	-902
LTG MTCE DIST #865						
SVCS & SUPPS	16,890	17,514	25,444	22,597	22,597	-2,847
OTHER CHARGES		2,821	4,728	1,972	1,972	-2,756
TOTAL LTG MTCE DIST #865	16,890	20,335	30,172	24,569	24,569	-5,603
LTG MTCE DIST #941						
SVCS & SUPPS	159,418	161,098	269,346	233,093	233,093	-36,253

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES		11,451	11,451	8,005	8,005	-3,446
TOTAL LTG MTCE DIST #941	159,418	172,549	280,797	241,098	241,098	-39,699
LTG MTCE DIST #1007						
SVCS & SUPPS	108,410	109,055	255,896	162,302	162,302	-93,594
OTHER CHARGES		1,162	1,162	812	812	-350
TOTAL LTG MTCE DIST #1007	108,410	110,217	257,058	163,114	163,114	-93,944
LTG MTCE DIST #1395						
SVCS & SUPPS	54,099	36,423	61,953	82,049	82,049	20,096
LMD #1395 IMP ZN #79						
SVCS & SUPPS	-3,127					
LMD #1395 IMP ZN #15						
RES EQTY TRANSF		494				
LMD #1395 IMP ZN #15						
RES EQTY TRANSF		441				
LMD #1395 IMP ZN #32						
SVCS & SUPPS			499			-499
LTG MTCE DIST #1396						
SVCS & SUPPS	1,756	2,010	2,780	2,973	2,973	193
LTG MTCE DIST #1400						
SVCS & SUPPS	49,463	54,796	75,518	76,903	76,903	1,385
LTG MTCE DIST #1456						
SVCS & SUPPS	147,362	144,781	211,769	223,487	223,487	11,718
LMD #1456 IMP ZN #11						
RES EQTY TRANSF		1,147				

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1472						
SVCS & SUPPS	1,782	2,196	3,065	2,932	2,932	-133
LTG MTCE DIST #1517						
SVCS & SUPPS	16,885	18,231	25,622	26,358	26,358	736
LTG MTCE DIST #1560						
SVCS & SUPPS	9,269	9,624	13,148	13,924	13,924	776
LTG MTCE DIST #1565						
SVCS & SUPPS	1,954	2,347	5,047	3,142	3,142	-1,905
LTG MTCE DIST #1575						
SVCS & SUPPS	3,424	3,697	8,843	5,505	5,505	-3,338
LTG MTCE DIST #1600						
SVCS & SUPPS	2,034	329	4,171	3,295	3,295	-876
LTG MTCE DIST #1608						
SVCS & SUPPS	22,601	22,612	32,638	34,078	34,078	1,440
LTG MTCE DIST #1613						
SVCS & SUPPS	69,943	74,058	103,428	107,017	107,017	3,589
LTG MTCE DIST #1616						
SVCS & SUPPS	84,310	76,384	86,775	127,737	127,737	40,962
LTG MTCE DIST #1620						
SVCS & SUPPS	2,238	2,728	3,813	3,949	3,949	136
LTG MTCE DIST #1625						
SVCS & SUPPS	7,035	7,490	10,501	10,800	10,800	299
LTG MTCE DIST #1633						
SVCS & SUPPS	13,794	14,062	19,606	21,711	21,711	2,105
LTG MTCE DIST #1660						
SVCS & SUPPS	-944	45,291	64,425	2,529	2,529	-61,896

PUBLIC WORKS - LIGHTING MAINT DIST - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1670						
SVCS & SUPPS	98,886	98,278	137,992	151,533	151,533	13,541
LMD #1670 IMP ZN #43						
SVCS & SUPPS	-488					
LMD #1670 IMP ZN #10						
RES EQTY TRANSF		58				
LTG MTCE DIST #1676						
SVCS & SUPPS	109,537	108,171	148,834	167,949	167,949	19,115
LTG MTCE DIST #1686						
SVCS & SUPPS	4					
LMD #1687 IMP ZN #14						
RES EQTY TRANSF		115				
LTG MTCE DIST #1687						
SVCS & SUPPS	815,086	987,308	987,374	1,179,879	1,179,879	192,505
LMD #1687 IMP ZN #13						
RES EQTY TRANSF		633				
LMD #1687 IMP ZN #11						
RES EQTY TRANSF		867				
LMD #1687 IMP ZN #11						
RES EQTY TRANSF		43				
LTG MTCE DIST #1696						
SVCS & SUPPS	3,563	544	6,486	5,697	5,697	-789
LMD #1741 IMP ZN #24						
SVCS & SUPPS	431					
LD-SUNNYBROOK IMP ZN						
SVCS & SUPPS	95					

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1697						
SVCS & SUPPS	316,871	348,467	553,706	477,489	477,489	-76,217
LMD #10011 IMP ZN #3						
SVCS & SUPPS	3,375					
LMD #1697 IMP ZN #14						
RES EQTY TRANSF		647				
LTG MTCE DIST #1720						
SVCS & SUPPS	2,256	2,793	3,309	4,025	4,025	716
LTG MTCE DIST #1741						
SVCS & SUPPS	156,021	155,075	199,969	235,968	235,968	35,999
LMD #1741 IMP ZN 315						
SVCS & SUPPS	2,166					
LMD #1741 IMP ZN 112						
RES EQTY TRANSF		1,552				
LMD #1741 IMP ZN #11						
RES EQTY TRANSF		896				
LMD #1741 IMP ZN #11						
RES EQTY TRANSF		304				
LMD #1741 IMP ZN #13						
RES EQTY TRANSF		922				
LMD #1741 IMP ZN #13						
RES EQTY TRANSF		153				
LMD #1741 IMP ZN #13						
RES EQTY TRANSF		1,742				
LMD #1741 IMP ZN #27						
SVCS & SUPPS	444					
LTG MTCE DIST #1744						
SVCS & SUPPS	339,454	353,846	512,232	515,033	515,033	2,801
LTG MTCE DIST #1759						
SVCS & SUPPS	21,039	18,046	25,951	32,963	32,963	7,012

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LMD #1759 IMP ZN #14						
RES EQTY TRANSF		1,002				
LMD #1759 IMP ZN #3						
SVCS & SUPPS		1				
LTG MTCE DIST #1766						
SVCS & SUPPS	4,864	4,574	6,622	7,623	7,623	1,001
LTG MTCE DIST #1770						
SVCS & SUPPS	395,362	347,621	522,211	581,143	581,143	58,932
LMD #1770 IMP ZN #14						
RES EQTY TRANSF		308				
LMD #1770 IMP ZN #27						
SVCS & SUPPS	7,501					
LMD #1770 IMP ZN #28						
SVCS & SUPPS	375					
LMD #1770 IMP ZN #26						
SVCS & SUPPS		318				
LMD #1770 IMP ZN #12						
RES EQTY TRANSF		88				
LMD #1770 IMP ZN #13						
RES EQTY TRANSF		639				
LMD #1770 IMP ZN 318						
SVCS & SUPPS		9,024	11,965			-11,965
LTG MTCE DIST #1847						
SVCS & SUPPS	40,894	40,204	52,463	62,265	62,265	9,802
LTG MTCE DIST #1864						
SVCS & SUPPS	17,899	17,792	24,454	27,209	27,209	2,755
LTG MTCE DIST #1865						
SVCS & SUPPS	255,998	270,076	385,062	391,330	391,330	6,268
OTHER CHARGES		166	166	116	116	-50
TOTAL						
LTG MTCE DIST #1865	255,998	270,242	385,228	391,446	391,446	6,218

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LMD #1865 IMP ZN #13						
RES EQTY TRANSF		85				
LTG MTCE DIST #1866						
SVCS & SUPPS	519,966	585,754	735,915	857,808	857,808	121,893
LTG MTCE DIST #1867						
SVCS & SUPPS	539,440	609,656	688,590	838,710	838,710	150,120
LMD #1867 IMP ZN #12						
RES EQTY TRANSF		660				
LTG MTCE DIST #1868						
SVCS & SUPPS	3,803	4,683	6,513	6,747	6,747	234
LTG MTCE DIST #1940						
SVCS & SUPPS	2,280	3,027	3,632	3,800	3,800	168
LTG MTCE DIST #1956						
SVCS & SUPPS	24,095	25,837	32,380	36,032	36,032	3,652
LTG MTCE DIST #1960						
SVCS & SUPPS	59,213	62,178	77,686	91,260	91,260	13,574
LMD #1960 IMP ZN #12						
RES EQTY TRANSF		433				
LTG MTCE DIST #2255						
SVCS & SUPPS	4,427	7,087	9,858	6,990	6,990	-2,868
LMD #2255 IMP ZN 325						
SVCS & SUPPS			659			-659
LTG MTCE DIST #2261						
SVCS & SUPPS	4,126	5,366	9,965	6,368	6,368	-3,597
LTG MTCE DIST #2274						
SVCS & SUPPS	1,249	1,299	3,027	1,932	1,932	-1,095

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #2301						
SVCS & SUPPS	898	934	2,061	1,331	1,331	-730
OTHER CHARGES		83	83	59	59	-24
TOTAL LTG MTCE DIST #2301	898	1,017	2,144	1,390	1,390	-754
LTG MTCE DIST #2310						
SVCS & SUPPS	1,362	1,426	3,340	2,121	2,121	-1,219
LTG MTCE DIST #2311						
SVCS & SUPPS	2,678	2,715	5,369	4,140	4,140	-1,229
OTHER CHARGES		83	83	59	59	-24
TOTAL LTG MTCE DIST #2311	2,678	2,798	5,452	4,199	4,199	-1,253
LTG MTCE DIST #2321						
SVCS & SUPPS	506	439	878	815	815	-63
LTG MTCE DIST #2328						
SVCS & SUPPS	3,379	3,540	8,114	5,261	5,261	-2,853
LTG MTCE DIST #2345						
SVCS & SUPPS	1,575	1,608	3,476	2,277	2,277	-1,199
OTHER CHARGES		166	199	116	116	-83
TOTAL LTG MTCE DIST #2345	1,575	1,774	3,675	2,393	2,393	-1,282
LTG MTCE DIST #2353						
SVCS & SUPPS	509	519	1,187	772	772	-415
LTG MTCE DIST #2379						
SVCS & SUPPS	2,642	2,726	6,225	4,062	4,062	-2,163
LTG MTCE DIST #2387						
SVCS & SUPPS	625	847	1,493	965	965	-528

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #2421						
SVCS & SUPPS	925	4,820	5,369	3,926	3,926	-1,443
OTHER CHARGES		83	83	59	59	-24
TOTAL LTG MTCE DIST #2421	925	4,903	5,452	3,985	3,985	-1,467
LTG MTCE DIST #2430						
SVCS & SUPPS	7,449	7,389	16,086	11,655	11,655	-4,431
LTG MTCE DIST #2440						
SVCS & SUPPS	983	1,037	2,450	1,545	1,545	-905
LTG MTCE DIST #2454						
SVCS & SUPPS	1,649	3,884	3,711	2,642	2,642	-1,069
LTG MTCE DIST #2482						
SVCS & SUPPS	5,082	5,186	10,219	7,988	7,988	-2,231
LTG MTCE DIST #10000						
SVCS & SUPPS	3,964	4,174	8,638	6,191	6,191	-2,447
LTG MTCE DIST #10002						
SVCS & SUPPS	1,423	1,602	3,797	2,224	2,224	-1,573
OTHER CHARGES		249	304	175	175	-129
TOTAL LTG MTCE DIST #1000	1,423	1,851	4,101	2,399	2,399	-1,702
LTG MTCE DIST #10003						
SVCS & SUPPS	7,838	13,906	18,756	11,840	11,840	-6,916
LTG MTCE DIST #10005						
SVCS & SUPPS	2,167	3,255	3,277	3,544	3,544	267
LTG MTCE DIST #10006						
SVCS & SUPPS	456,209	448,200	543,290	676,537	676,537	133,247

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10007						
SVCS & SUPPS	6,684	7,314	10,204	10,565	10,565	361
LTG MTCE DIST #10008						
SVCS & SUPPS	1,945	2,041	2,548	3,000	3,000	452
LTG MTCE DIST #10010						
SVCS & SUPPS	3,198	3,418	4,765	4,937	4,937	172
LTG MTCE DIST #10011						
SVCS & SUPPS	17,555	-22	18	43,643	43,643	43,625
LTG MTCE DIST #10011						
SVCS & SUPPS	470,229	497,139	787,400	689,522	689,522	-97,878
OTHER CHARGES		996	1,269	696	696	-573
TOTAL						
LTG MTCE #10011B	470,229	498,135	788,669	690,218	690,218	-98,451
LMD #10011 IMP ZN #2						
SVCS & SUPPS	3,750					
LMD #10011 IMP ZN #1						
RES EQTY TRANSF		922				
LMD #10011 IMP ZN #1						
RES EQTY TRANSF		605				
LTG MTCE DIST #10012						
SVCS & SUPPS	2,585	2,794	6,597	4,111	4,111	-2,486
OTHER CHARGES		83	83	59	59	-24
TOTAL						
LTG MTCE DIST #1001	2,585	2,877	6,680	4,170	4,170	-2,510
LTG MTCE DIST #10013						
SVCS & SUPPS	13,305	15,419	18,421	20,463	20,463	2,042
LTG MTCE DIST #10014						
SVCS & SUPPS	6,660	7,351	10,058	10,260	10,260	202

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10016						
SVCS & SUPPS	8,580	8,563	11,565	13,353	13,353	1,788
LTG MTCE DIST #10017						
SVCS & SUPPS	496	610	836	882	882	46
LTG MTCE DIST #10018						
SVCS & SUPPS	3,553	3,873	5,332	5,538	5,538	206
LTG MTCE DIST #10023						
SVCS & SUPPS	19,057	20,681	28,809	29,869	29,869	1,060
LTG MTCE DIST #10024						
SVCS & SUPPS	867	900	1,775	1,392	1,392	-383
LTG MTCE DIST #10025						
SVCS & SUPPS	893	909	2,078	1,355	1,355	-723
LTG MTCE DIST #10027						
SVCS & SUPPS	17,332	18,148	42,445	27,360	27,360	-15,085
LTG MTCE DIST #10028						
SVCS & SUPPS	55,218	54,614	111,295	86,674	86,674	-24,621
OTHER CHARGES		1,411	2,917	987	987	-1,930
TOTAL LTG MTCE DIST #1002	55,218	56,025	114,212	87,661	87,661	-26,551
LTG MTCE DIST #10030						
SVCS & SUPPS	3,948	4,315	5,783	6,153	6,153	370
LTG MTCE DIST #10032						
SVCS & SUPPS	265,949	329,540	424,035	500,310	500,310	76,275
LTG MTCE DIST #10033						
SVCS & SUPPS	12,375	12,757	27,473	13,396	13,396	-14,077
OTHER CHARGES		8,464	8,592	5,918	5,918	-2,674
TOTAL LTG MTCE DIST #1003	12,375	21,221	36,065	19,314	19,314	-16,751

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10034						
SVCS & SUPPS	73,116	77,046	98,702	113,314	113,314	14,612
LTG MTCE DIST #10036						
SVCS & SUPPS	6,077	6,136	8,316	9,465	9,465	1,149
LTG MTCE DIST #10037						
SVCS & SUPPS	328	366	486	526	526	40
LTG MTCE DIST #10038						
SVCS & SUPPS	571	688	948	1,003	1,003	55
LTG MTCE DIST #10040						
SVCS & SUPPS	996	1,224	1,683	1,761	1,761	78
LTG MTCE DIST #10042						
SVCS & SUPPS	56,258	56,915	70,860	85,232	85,232	14,372
LTG MTCE DIST #10043						
SVCS & SUPPS	11,423	11,350	15,261	17,288	17,288	2,027
LTG MTCE DIST #10045						
SVCS & SUPPS	362,406	267,450	441,599	550,567	550,567	108,968
LTG MTCE DIST #10045						
SVCS & SUPPS	-1,584	65,058	69,445	72	72	-69,373
LMD #10045 IMP ZN #1						
SVCS & SUPPS	2					
LTG MTCE DIST #10047						
SVCS & SUPPS	1,271	1,552	2,171	2,271	2,271	100
LTG MTCE DIST #10049						
SVCS & SUPPS	25,331	27,808	38,407	40,208	40,208	1,801

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10050						
SVCS & SUPPS	2,980	3,492	4,838	5,122	5,122	284
LTG MTCE DIST #10051						
SVCS & SUPPS	10,977	13,521	18,878	19,921	19,921	1,043
LTG MTCE DIST #10052						
SVCS & SUPPS	80,578	110,815	155,251	156,371	156,371	1,120
LTG MTCE DIST #10054						
SVCS & SUPPS	3,466	3,488	9,381	5,410	5,410	-3,971
LTG MTCE DIST #10055						
SVCS & SUPPS	7,743	8,068	11,229	11,812	11,812	583
LTG MTCE DIST #10056						
SVCS & SUPPS	63,901	61,141	86,052	96,513	96,513	10,461
LTG MTCE DIST #10057						
SVCS & SUPPS	40,374	42,536	54,901	62,165	62,165	7,264
LTG MTCE DIST #10058						
SVCS & SUPPS	1,155	1,246	1,540	1,853	1,853	313
LTG MTCE DIST #10059						
SVCS & SUPPS	1,803	2,124	2,976	3,119	3,119	143
LTG MTCE DIST #10060						
SVCS & SUPPS	47,716	57,369	80,137	83,322	83,322	3,185
LTG MTCE DIST #10061						
SVCS & SUPPS	108,184	81,564	86,560	154,695	146,542	59,982
OTHER CHARGES		1,743	1,743	1,219	1,219	-524
TOTAL LTG MTCE DIST #1006	108,184	83,307	88,303	155,914	147,761	59,458
LTG MTCE DIST #10062						
SVCS & SUPPS	61,549	64,958	88,732	94,644	94,644	5,912

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10063						
SVCS & SUPPS	9,630	10,284	14,330	15,107	15,107	777
LTG MTCE DIST #10066						
SVCS & SUPPS	349,441	385,323	565,629	540,651	540,651	-24,978
LTG MTCE DIST #10067						
SVCS & SUPPS	11,935	13,212	15,943	18,053	18,053	2,110
LTG MTCE DIST #10068						
SVCS & SUPPS	3,320	3,470	4,837	5,082	5,082	245
LTG MTCE DIST #10069						
SVCS & SUPPS	35,128	38,085	53,501	53,654	53,654	153
LTG MTCE DIST #10072						
SVCS & SUPPS	18,762	19,766	26,293	28,872	28,872	2,579
LTG MTCE DIST #10073						
SVCS & SUPPS	4,042	4,605	6,443	6,967	6,967	524
LTG MTCE DIST #10074						
SVCS & SUPPS	19,371	22,200	30,652	30,189	30,189	-463
LTG MTCE DIST #10075						
SVCS & SUPPS	3,636	3,411	4,972	5,580	5,580	608
LTG MTCE DIST #10076						
SVCS & SUPPS	140,787	147,862	206,718	214,991	214,991	8,273
LTG MTCE DIST #10152						
SVCS & SUPPS	1,108	1,305	1,861	1,917	1,917	56
LTG MTCE DIST #10077						
SVCS & SUPPS	2,693	191	151	3,855	3,855	3,704
LMD #10077 IMP ZN #9						
RES EQTY TRANSF		2,491				
TOTAL						
PW-LTG MTCE DTS	$ 7,569,321	$ 8,099,821	$ 11,051,357	$ 11,643,883	$ 11,635,730	$ 584,373

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL #1 COUNTY LI						
SVCS & SUPPS	-94,212	18,098	22,702	28,442	28,442	5,740
OTHER FIN USES	2,591,842	3,852,489	4,884,512	4,417,964	4,417,964	-466,548
TOTAL LLAD-SL #1 CO LTG	2,497,630	3,870,587	4,907,214	4,446,406	4,446,406	-460,808
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	-7,069	289	553	664	664	111
OTHER FIN USES	69,556	195,027	287,687	220,251	220,251	-67,436
TOTAL LLAD-SL AGOURA HILL	62,487	195,316	288,240	220,915	220,915	-67,325
LLAD-SL BELL GARDENS						
SVCS & SUPPS	365	376	464	557	557	93
OTHER FIN USES	50,000	78,600	78,695	68,988	68,988	-9,707
TOTAL LLAD-SL BELL GARDEN	50,365	78,976	79,159	69,545	69,545	-9,614
LLAD-SL CARSON						
SVCS & SUPPS	-14,468	918	2,139	2,567	2,567	428
OTHER FIN USES	244,606	451,082	459,960	375,438	375,438	-84,522
TOTAL LLAD-SL CARSON	230,138	452,000	462,099	378,005	378,005	-84,094
LLAD-SL HAWAIIAN GAR						
SVCS & SUPPS	-2,390	226	18,380	22,056	22,056	3,676
OTHER FIN USES	83,500	60,000	70,331	100,685	100,685	30,354
TOTAL LLAD-SL HAWAIIAN GA	81,110	60,226	88,711	122,741	122,741	34,030
LLAD-SL LA CAN/FLNT						
SVCS & SUPPS	-1,248	419	510	612	612	102
OTHER FIN USES	17,927	55,715	58,630	30,381	30,381	-28,249
TOTAL LLAD-SL LA CAN/FL A	16,679	56,134	59,140	30,993	30,993	-28,147

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA MIRADA ZN						
SVCS & SUPPS	-10,622	1,067	1,279	1,535	1,535	256
OTHER FIN USES	239,360	306,692	328,779	503,915	503,915	175,136
TOTAL LLAD-SL LA MIR ZN A	228,738	307,759	330,058	505,450	505,450	175,392
LLAD-SL LA MIRADA ZN						
SVCS & SUPPS	-644	50	99	119	119	20
OTHER FIN USES	15,225					
TOTAL LLAD-SL LA MIR ZN B	14,581	50	99	119	119	20
LLAD-SL LANCASTER						
SVCS & SUPPS	-16,215	907	1,651	1,981	1,981	330
OTHER FIN USES	604,590	434,685	434,688	1,153,432	1,153,432	718,744
TOTAL LLAD-SL LANCASTER	588,375	435,592	436,339	1,155,413	1,155,413	719,074
LLAD-SL LA PUENTE						
SVCS & SUPPS	-4,024	706	843	1,012	1,012	169
OTHER FIN USES	50,000	158,000	158,968	54,252	54,252	-104,716
TOTAL LLAD-SL LA PUENTE	45,976	158,706	159,811	55,264	55,264	-104,547
LLAD-SL LAWNDALE						
SVCS & SUPPS	505	529	625	750	750	125
OTHER FIN USES	50,000					
TOTAL LLAD-SL LAWNDALE	50,505	529	625	750	750	125
LLAD-SL LOMITA						
SVCS & SUPPS	441	467	548	658	658	110
OTHER FIN USES	82,000	3,100	53,137			-53,137
TOTAL LLAD-SL LOMITA	82,441	3,567	53,685	658	658	-53,027

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PALMDALE						
SVCS & SUPPS	-10,116		515	617	617	102
OTHER FIN USES	139,513	268,724	272,488	691,548	691,548	419,060
TOTAL LLAD-SL PALMDALE	129,397	268,724	273,003	692,165	692,165	419,162
LLAD-SL PARAMOUNT						
SVCS & SUPPS	-7,490	717	856	1,027	1,027	171
OTHER FIN USES	200,000	300,000	307,841	196,988	196,988	-110,853
TOTAL LLAD-SL PARAMOUNT	192,510	300,717	308,697	198,015	198,015	-110,682
LLAD-SL PICO RIVERA						
SVCS & SUPPS	-223	76	88	106	106	18
OTHER FIN USES	4,032			54,105	54,105	54,105
TOTAL LLAD-SL PICO RIV A	3,809	76	88	54,211	54,211	54,123
LLAD-SL PICO RIVERA						
SVCS & SUPPS	-13,761	1,265	1,496	1,795	1,795	299
OTHER FIN USES	205,968	358,712	367,218	144	144	-367,074
TOTAL LLAD-SL PICO RIV B	192,207	359,977	368,714	1,939	1,939	-366,775
LLAD-SL RANCHO PALOS						
SVCS & SUPPS	-3,831	857	1,023	1,228	1,228	205
OTHER FIN USES	99,230	219,009	253,678	113,577	113,577	-140,101
TOTAL LLAD-SL RANCHO PALO	95,399	219,866	254,701	114,805	114,805	-139,896
LLAD-SL ROLL HLS EST						
SVCS & SUPPS	-332	7	8	10	10	2
OTHER FIN USES	25,011	6,000	6,033	5,047	5,047	-986
TOTAL LLAD-SL R H EST A	24,679	6,007	6,041	5,057	5,057	-984

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-SL ROLL HLS EST						
SVCS & SUPPS	-202	40	48	58	58	10
OTHER FIN USES	2,199	10,800	10,924	4,994	4,994	-5,930
TOTAL LLAD-SL R H EST B	1,997	10,840	10,972	5,052	5,052	-5,920
LLAD-SL WALNUT						
SVCS & SUPPS	-587	397	445	534	534	89
OTHER FIN USES	58,426	166,365	232,639	145,235	145,235	-87,404
TOTAL LLAD-SL WALNUT	57,839	166,762	233,084	145,769	145,769	-87,315
LLAD-SL WEST HOLLYWO						
SVCS & SUPPS	-7,946	864	107,959	129,551	129,551	21,592
OTHER FIN USES	80,000	81,300	83,091			-83,091
TOTAL LLAD-SL WEST HLYWD	72,054	82,164	191,050	129,551	129,551	-61,499
LLAD-SL WESTLAKE VIL						
SVCS & SUPPS	-476	246	287	344	344	57
OTHER FIN USES	50,000	41,200	41,245	34,376	34,376	-6,869
TOTAL LLAD-SL WESTLAKE VI	49,524	41,446	41,532	34,720	34,720	-6,812
LLAD-SL SANTA CLARIT						
SVCS & SUPPS	2,535					
OTHER FIN USES		523,593	669,209	437,764	437,764	-231,445
TOTAL LLAD-SL SANTA CLARI	2,535	523,593	669,209	437,764	437,764	-231,445
TOTAL PW-LLAD ST LTG	$ 4,770,975	$ 7,599,614	$ 9,222,271	$ 8,805,307	$ 8,805,307	$ -416,964

1990-91 Adopted Budget

The 1990-91 Adopted Budget provides financing for the installation, operation, maintenance, and repair of street lighting systems in various districts throughout the County. Also reflects greater utility costs, additional street lighting requirements, and reserves for future needs.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCE REQMTS						
FINANCING USES						
SVCS & SUPPS	157,845	163,078	254,601	265,000	265,000	10,399
OTH FIN USES	75,205	73,414	75,094	78,000	78,000	2,906
APPR FOR CONT					36,929	36,929
TOT FIN USES	233,050	236,492	329,695	343,000	379,929	50,234
PROV FOR RES/DESIG						
GENERAL RESERVES		39,800	39,800	49,000	49,000	9,200
RES FOR ENCUMB	40,093	14,082				
EST DELINQUENCY			2,957	3,000	3,000	43
TOT RES/DESIG	40,093	53,882	42,757	52,000	52,000	9,243
TOT FIN REQMTS	$ 273,143	$ 290,374	$ 372,452	$ 395,000	$ 431,929	$ 59,477
AVAIL FINANCE						
FUND BALANCE	223,526	238,769	198,676	157,000	195,640	-3,036
REVENUE	99,988	93,908	43,141	91,000	91,000	47,859
SPECIAL ASSESSMTS	75,396	74,575	70,299	75,000	75,000	4,701
TAX LEVY	72,914	78,758	60,336	72,000	30,489	-29,847
CANC-PR YR RES/DES					39,800	39,800
TOT AVAIL FIN	$ 471,824	$ 486,010	$ 372,452	$ 395,000	$ 431,929	$ 59,477

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
REC & PK DT-BELLA VI						
SVCS & SUPPS	3,489	1,926	5,565	9,000	9,000	3,435
REC & PK DT-HACIENDA						
SVCS & SUPPS	33,902	55,968	48,997	77,000	77,000	28,003
REC & PK DT-MONTEBEL						
SVCS & SUPPS	119,970	105,184	200,039	179,000	179,000	-21,039
TOTAL REC AND PK DTS	$ 157,361	$ 163,078	$ 254,601	$ 265,000	$ 265,000	$ 10,399

LLAD - RECREATION AND PARK DISTRICT - DETAIL

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	288					
OTHER FIN USES	26,153	25,225	25,225	27,000	27,000	1,775
TOTAL LLAD-R&P #34-HACIEN	26,441	25,225	25,225	27,000	27,000	1,775
LLAD-R&P #35-MONTEBE						
SVCS & SUPPS	196					
OTHER FIN USES	49,052	48,189	49,869	51,000	51,000	1,131
TOTAL LLAD-R&P #35-MONTEB	49,248	48,189	49,869	51,000	51,000	1,131
TOTAL LLAD-REC AND PK DTS	$ 75,689	$ 73,414	$ 75,094	$ 78,000	$ 78,000	$ 2,906

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	11,159,716	12,616,112	14,800,411	19,711,000	17,287,264	2,486,853
OTHER CHARGES	30,733	2,883,483	2,883,839	218,000	218,000	-2,665,839
FIXED ASSETS						
LAND			13,000			-13,000
BLDGS & IMPRVMTS			198,000			-198,000
TOT CAP PROJ			211,000			-211,000
EQUIPMENT	25,860	139,657	105,855	88,000	31,000	-74,855
TOT FIX ASSETS	25,860	139,657	316,855	88,000	31,000	-285,855
RES EQTY TRANSF	496,481	215,495	279,000	658,000	1,117,000	838,000
APPR FOR CONTINGCY			785,500	793,000	1,164,503	379,003
TOT FINANCING USES	11,712,790	15,854,747	19,065,605	21,468,000	19,817,767	752,162
PROV FOR RES/DESIG						
GENERAL RESERVES		4,993,691	4,593,691	3,576,000	2,649,890	-1,943,801
OTHER RESERVES	450,000	372,911	450,000			-450,000
RES FOR ENCUMB	219,893	64,296				
TOT RES/DESIG	669,893	5,430,898	5,043,691	3,576,000	2,649,890	-2,393,801
TOT FINANCING REQMTS	$ 12,382,683	$ 21,285,645	$ 24,109,296	$ 25,044,000	$ 22,467,657	$ -1,641,639

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	13,025,356	12,503,061	11,832,968	11,269,000	3,735,289	-8,097,679
REVENUE	11,190,505	12,518,074	12,276,328	13,775,000	13,738,677	1,462,349
CANC-PR YR RES/DES					4,993,691	4,993,691
TOT AVAIL FINANCING	$ 24,215,861	$ 25,021,135	$ 24,109,296	$ 25,044,000	$ 22,467,657	$ -1,641,639
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	92,324	719,067	1,349,030	2,093,000	2,093,000	743,970
SEW MTCE DT-CONSOLID						
SVCS & SUPPS	9,162,471	10,210,577	10,210,336	10,748,000	10,346,000	135,664
OTHER CHARGES	30,733	11,545	11,875	106,000	106,000	94,125
FIXED ASSETS						
LAND			13,000			-13,000
BLDGS & IMPRVMTS			198,000			-198,000
TOT CAP PROJ			211,000			-211,000
EQUIPMENT	25,860	139,657	105,855	88,000	31,000	-74,855
TOT FIXED ASSETS	25,860	139,657	316,855	88,000	31,000	-285,855
RES EQTY TRANSF	356,470	215,495	279,000	658,000	1,117,000	838,000
TOTAL SEW MTCE DT-CONSOL	9,575,534	10,577,274	10,818,066	11,600,000	11,600,000	781,934
SEW MTCE DT-ANETA ZN						
SVCS & SUPPS	1,484	1,547	61,975	65,000	65,000	3,025
SEW MTCE DT-E.L.A.Z						
SVCS & SUPPS	-9		493,182	646,000	646,000	152,818
SEW MTCE DT-FLO/FIR/						
SVCS & SUPPS		10,791	107,213	117,000	106,409	-804
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,111	3,066	24,755	34,000	34,000	9,245

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT GORMAN Z						
SVCS & SUPPS	-100					
RES EQTY TRANSF	140,011					
TOTAL SEW MTCE DT-GORMAN	139,911					
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,716	424	14,707	12,000	12,000	-2,707
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	7,687	23,122	87,991	138,000	126,855	38,864
SEW MTCE DT-MALIBU Z						
SVCS & SUPPS	110,219	135,548	319,961	260,000	260,000	-59,961
SEW MTCE DT-SANDALWO						
SVCS & SUPPS	3,565	2,855	4,821	5,000	5,000	179
SEW MTCE DT-SORENSEN						
SVCS & SUPPS			88,765	99,000	99,000	10,235
SEW MTCE DT-SUMMIT R						
SVCS & SUPPS	1,166	586	2,612	2,000	2,000	-612
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	72,484	81,119	101,609	101,000	101,000	-609
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	157,097	170,678	362,349	381,000	381,000	18,651
SEW MTCE DT-MALIBU M						
SVCS & SUPPS	252,369	305,579	457,578	495,000	495,000	37,422
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,218,129	891,596	947,715	2,162,000	2,162,000	1,214,285
OTHER CHARGES		111,964	111,964	112,000	112,000	36
TOTAL SEW MTCE DT-MARINA	1,218,129	1,003,560	1,059,679	2,274,000	2,274,000	1,214,321

	ACTUAL PRIOR YEAR 1988-89	ACTUAL CURRENT YEAR 1989-90	ADJUSTED ALLOWANCE 1989-90	REQUESTED FISCAL YEAR 1990-91	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1990-91	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-W HLYWD						
SVCS & SUPPS	76,003	59,557	165,131	265,000	265,000	99,869
SEW MTCE DT-LAKE HUG						
SVCS & SUPPS				88,000	88,000	88,000
SMD-W HLYWD SHER SPC						
SVCS & SUPPS			681	2,000,000		-681
OTHER CHARGES		2,759,974	2,760,000			-2,760,000
TOTAL SMD-W HLYWD SHER SP		2,759,974	2,760,681	2,000,000		-2,760,681
TOTAL PW-SEWER MT DTS	$ 11,712,790	$ 15,854,747	$ 18,280,105	$ 20,675,000	$ 18,653,264	$ 373,159

1990-91 Adopted Budget

The 1990-91 Adopted Budget reflects the addition of the Lake Hughes Tax Zone, rising contract costs from the City of Los Angeles for the Marina Sewer Maintenance District, and a decrease in the sewer service charge for Lechuza and Trancas Tax Zones. On April 3, 1990, the Board approved the dissolution and transfer of the West Hollywood-Sherman Special Charge Fund to the City of West Hollywood. This is still reflected in the 1990-91 Adopted Budget to allow for final accounting adjustments.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Jun. 30, 1990 From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund	$ 275,000,000*	$ 273,525,000	$	$	$
Various Completed Projects			199,281,855	197,958,580	
5102 Long Beach			1,599,110	1,582,513	
5234 Los Angeles			8,025,200	12,200,350	
6203 Pasadena			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses Account			51,055,125	51,539,551	
Right of Way Acquisition Account			7,202,700	6,482,348	
Total				$ 270,057,500	$
1970 Bond Issue No. 7-					
Bond Fund	$ 252,000,000	$ 252,000,000	$	$	$
Various Complete Projects			169,610,461	169,610,745	
3881 Los Angeles			2,050,100		
9408 West Hollywood			11,122,655	11,078,967	
9649 Pasadena			1,716,359	1,070,210	
Contingency Account			1,891,147		
Inflation Accounts			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses Account			56,200,000	56,871,483	
Right of Way Acquisition Account			6,200,000	6,106,584	
Total				$ 247,601,041	$

*Journal voucher dated 1/30/86 was issued by the Auditor-Controller in the amount of $1,475,000 to write off unissued bonds. The bonds could not be sold due to the low limited interest rate that the District could pay.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Jun. 30, 1990 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....$	80,000 $	13,000 $	80,000 $	11,392 $	
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000	90,000	525,000	33,984	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
District No. 39					
Water System Improvements.....	400,000	275,000	400,000	274,861	
District No. 39-Zone A					
Water System Improvements.....	145,000	90,000	145,000	79,771	
Total				$ 9,118,252	$

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